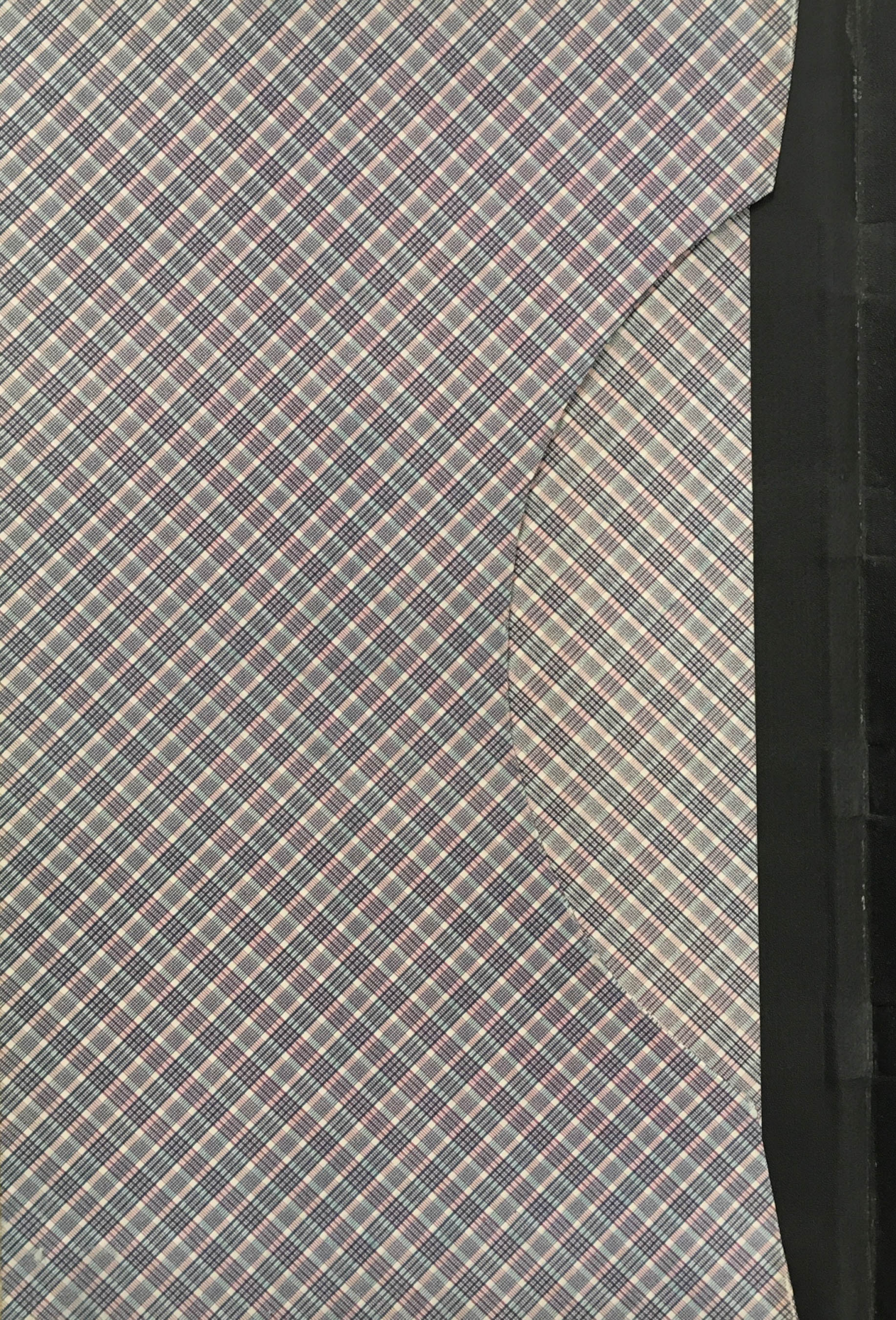
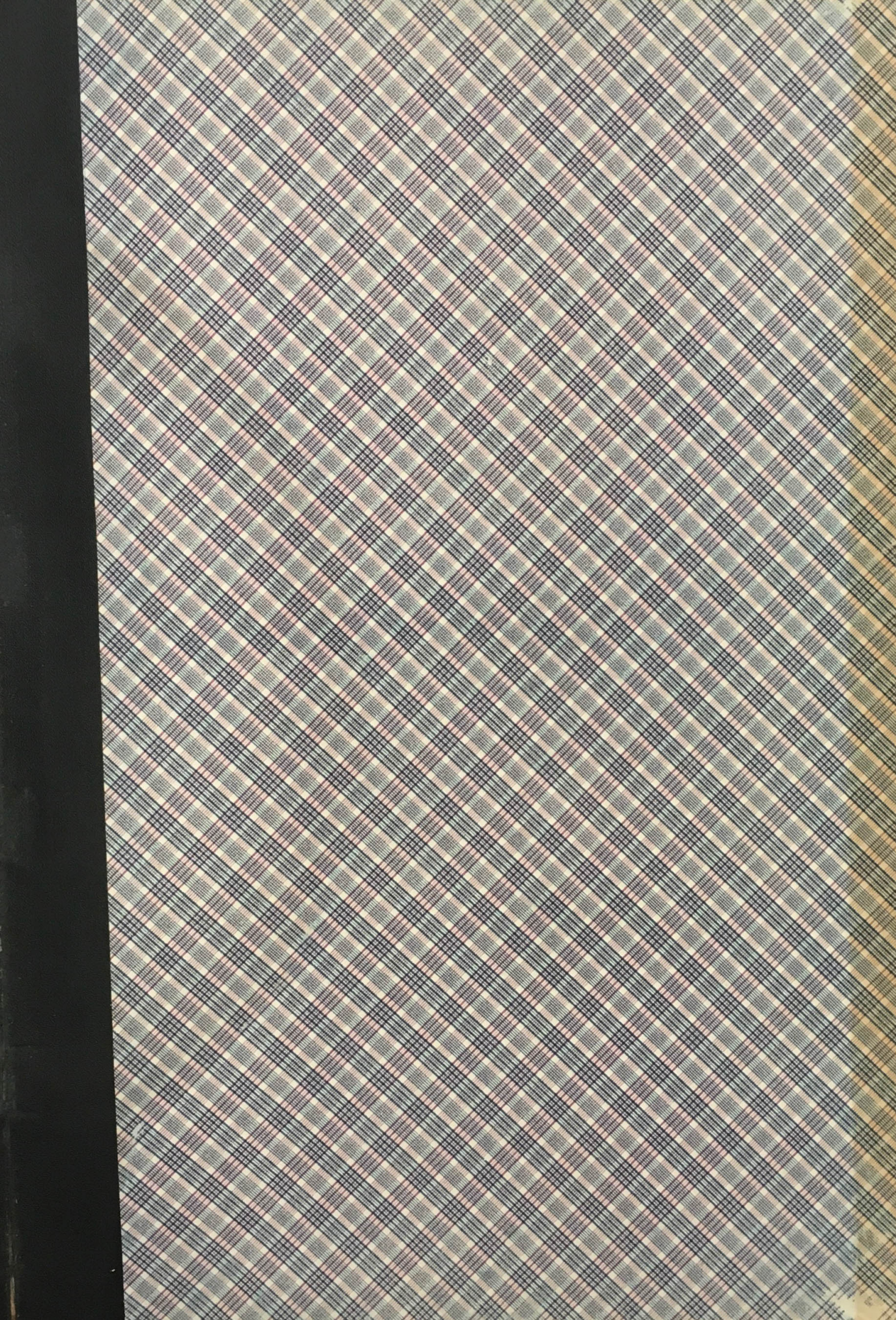


RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.





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Cash Account Page 2 nd	209
Colorado Natl. Bank	" 300 ^{to} 363
Denver " "	" 400 ^{to} 455
First " "	" 490 ^{to} 491
Asst. Treasury, Chicago	" 474 ^{to} 489 - 374 ^{to} 389
" " New York	" 394 ^{to} 395
Treasurer of U. S.	" 502 ^{to} 513

Cash

1	No Balance	Balance from Old Book, Page #297
"	" Transfer # 30,982	U.S. Asst. Treas. Chicago

46654149

Cash

Cr.

1897
Feb.

1	By Bullion	Denver Natl. Bank	1080633
"	"	" " "	925885
"	"	" " "	687169
"	"	" " "	719960
"	"	First " "	1344383
"	"	" " "	1306261
"	"	" " "	1720354
"	"	E. E. Burlingame	493254
"	"	S. Arthur Chase	53499
"	"	Natl. State Bk. Boulder	30235
"	"	Rocky Mtn. M. & M. Co.	28171
"	"	L. Oppenstein	15434
2	"	Frank Fowle	10574
"	"	Allan & Sutherland	12132
"	"	The Gold Collar M. & M. Co.	21657
"	"	Colo. Natl. Bank	16250
"	"	" " "	167297
"	"	Taliferno Bros.	13949
"	"	Charles Jackson	8176
"	"	Denver Natl. Bank	12848
"	"	Henry E. Wood	80
"	"	H. Blaurock	114
"	"	Denver Natl. Bank, O. & S.	2600000
3	"	L. H. Stockbridge, Treas.	65326
"	"	Harry Flosten	9559
"	"	First Natl. Bank	230551
"	"	" " "	17501
"	"	Denver " "	48664
"	"	" " " O. & S.	305622
"	"	" " " "	1800000
4	"	Bibo & Co.	13593
"	"	Colo. Natl. Bank	182349
"	"	" " "	11098
"	"	" " "	131646
"	"	" " "	67866
"	"	" " "	44294
"	"	" " "	22706
"	"	" " "	23538
"	"	" " "	23395
"	"	" " "	13803
"	"	First " "	13347
"	"		14293173
	Forward		

1984
1985
1986
2005
2006

Dr.Cash1897
Feb.

4 Amt. brot. ford.

46654149

6 To Transfer \$30,990 Colo. Natl. Bank

2500000

" " " 30,991 Denver " "

2500000

51654149

Cash

Cr.

1897

Feb.

4 Amt. brot. ford.

14293173

" By Bullion

H. Blaurock

11717

" "

Denver Natl. Bank O+S.

2016
2017
2018

14304890

2600000

16904890

5 " "

C. F. Burger

34573

" "

J. J. Elliott

233141

" "

The Bank of Victor

19914

" "

Colo. Natl. Bank

44684

" "

" " "

286377

" "

Henry E. Wood

25835

" "

Denver Natl. Bank

10040

" "

C. Glosson

10321

" "

H. Blaurock

21036

" "

Denver Natl. Bank O+S.

2005
2006

17590811

217756

17808567

6 " "

Henry E. Wood

25335

" "

C. E. Dewey

34248

" "

First Natl. Bank

410643

" "

Daniel George

8800

" "

" "

14328

" "

Denver Natl. Bank O+S.

2016
2017
2018

297928

18599849

6 By Balance

33054300

51654149

Dr.Cash

1897

Feb. 8 To Balance

33054300

Forward

33054300

Cash

Cr.

1897
Feb.

8 By Bullion

Brown & Mangum Co.

107 82

" "

Denver Natl. Bank

3677 23

" "

" " "

817 86

" "

" " "

527 46

" "

" " "

217 56

" "

" " "

112 88

" "

" " "

509 84

" "

Colo. " "

1625 62

" "

" " "

1942 00

" "

" " "

459 14

" "

" " "

487 35

" "

" " "

148 79

" "

First " "

19162 77

" "

E. E. Burlingame

3936 80

" "

Denver Natl. Bank

448790

9 " "

" " "

957 5

" "

Mrs. T. A. Allan

307 66

" "

Natl. State Bk. Boulder

137 57

" "

Bi-Metallic Bank

578 60

" "

Brown & Mangum Co.

107 02

" "

Pearson & Gilman

109 35

" "

H. Blausack

133 80

" "

First Natl. Bank

284953

10 " "

Colo. " "

284 40

" "

" " "

264 65

" "

" " "

280 87

" "

" " "

240395

" "

" " "

125 31

" "

A. Mochon & Co.

272574

" "

Holy Terror Mfg. Co.

274 78

" "

Denver Natl. Bank

129 28

" "

C. F. Mc Kenney

99 14

" "

Harry Floater

521 89

11 " "

Colo. Natl. Bank

779 86

" "

" " "

421 36

" "

" " "

279 69

" "

" " "

105 34

" "

" " "

366 35

" "

Wm. Oppenheim

19058 27

" "

Crawford Hill

18736 65

" "

" " "

17927 76

" "

" " "

107325 59

" "

Howard

Dr.Cash

1897

Feb.

11 Aunt. Brok. Ford.

33054300

12 To Transfer #31,031 Denver Natl. Bank

2500000

" " " 31,032 Colo. " "

2500000

38054300

Cash

Cr.

1897

Feb.

11 Amt. brot. for

" By Bullion

" "

12 "

" "

" "

" "

" "

" "

" "

" "

13 "

" "

" "

" "

" "

" "

" "

13 By Balance

Crawford Hill

E. E. Burlingame

W. F. Forman

W. G. Sweet

Miners State Bank

S. Solomon

Charles Roth

Moffet & Bonsted

R. M. Gottschalk

H. Blaurock

Trust Natl. Bank

" " "

" " "

S. H. Brown

J. J. Elliott

A. F. Wehler

Henry E. Wood

107 325 59

18 103 61

6 143 63

13 157 283

122 85

127 61

482 05

321 92

71 80

61 64

805 40

133 139 64

705 74

3840 67

3057 62

3052 06

118 13

1363 91

131 66

262 36

145532 15

23501085

38054300

Dr.

Cash

1897
Feb. 15 To Balance

23501085

Forward

23501085

CashCr.

1897

July.

15 By Bullion

Colo. Phila. Red. Co.

887328

" "

First Natl. Bank

1176697

" "

" " "

1233205

" "

Colo. " "

272069

" "

" " "

13097

" "

" " "

133426

" "

" " "

38089

" "

" " "

30104

" "

" " "

12609

" "

Bank of Victor

16756

" "

Cohn Bros.

10549

" "

A. Steab

12725

" "

Denver Natl. Bank

208045

" "

" " "

50212

" "

" " "

4109823

17 " "

" " "

806746

" "

First " "

391386

" "

J. H. Hopkins

19579

" "

Colo. Natl. Bank

270251

18 " "

First " "

5597785

" "

Colo. " "

1203820

" "

" " "

440505

" "

" " "

114557

" "

" " "

28279

" "

" " "

26642

" "

" " "

22696

" "

" " "

20184

" "

" " "

120297

" "

Denver " "

10667

" "

E. E. Burlingame

311973

19 " "

First Natl. Bank

7897405

" "

" " "

11612

" "

Robert Collier

1530310

" "

Frank Fowle

484

" "

Allen + Sutherland

18686

" "

M. Mattie

13724

" "

Denver Natl. Bank

13203

" "

" " "

16846

" "

Colo. " "

16112

" "

Henry E. Wood

195

" "

H. Blaurock

137802

" "

Forward

13269

12916

9682564

Dr.Cash

1897

Feb.	19	Am't. Est. ford.	23501085
"		To Transfer #31.060 Colo. Natl. Bank	2500000
"	"	" 31.061 Denver "	2500000

28501085

Cash

Cr.

1897
July.

19 Amt. brot. ford.

20 By Bullion

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

20 By Balance

James Tressler

J. J. Elliott

Philip Missell

L. H. Stockbridge, Treas.

" " "

Denver Natl. Bank

" " "

" " "

" " "

" " "

" " "

" " "

" " "

" " "

" " "

" " "

First " "

A. Heitler

Colo. Natl. Bank

" " "

" " "

" " "

P. Girard

Thomas De Lalla

Chas. Glosson

E. E. Burlingame

9682564

15715

141322

128397

45174

39929

231748

38196

35768

19133

15117

9180

23086

433833

98595

117880

132690

10330

13088

14817

341176

11587738

16913347

28501085

Feb'y.

23 To Balance

169	133	47
-----	-----	----

26 " Transfer #

3	0	0	0	0	0	0
---	---	---	---	---	---	---

"	"	"	31.100	Denver Natl. Bank
---	---	---	--------	-------------------

2	5	0	0	0	0	0
---	---	---	---	---	---	---

"	"	"	31,101	Colo.	"	"
---	---	---	--------	-------	---	---

2	5	0	0	0	0	0
---	---	---	---	---	---	---

Forward

51913347

Cash

Cr.

1897 Feb.	23	By Bullion	J. B. Le Beau	189 98
"	"	"	First Natl. Bank	112 57
"	"	"	H. Solomon	226 99
24	"	"	Bibo & Co.	211 07
"	"	"	Colo. Natl. Bank	463 06
"	"	"	" " "	256 08
"	"	"	" " "	236 981
"	"	"	E. L. Ozanne	112 25
"	"	"	Denver Natl. Bank	689 80
"	"	"	Henry E. Wood	153 02
"	"	"	E. E. Burlingame	2687 47
25	"	"	Pueblo Natl. Bank	747 210 279
"	"	"	Denver " "	1044 16
"	"	"	" " "	244 91
"	"	"	Geo. Klippel	244 62
"	"	"	Colo. Natl. Bank	431 01
"	"	"	" " "	2157 65
"	"	"	First " "	2199 18
"	"	"	" " "	219 52
"	"	"	H. Blaurock	246
"	"	"	Henry E. Wood	1555 43
"	"	"	" " "	1135 86
"	"	"	H. Blaurock	168 94
"	"	"	Denver Natl. Bank	16000 00
"	"	"	Colo. " "	32878 63 1861 48
26	"	"	" " "	784 29
"	"	"	" " "	708 43
"	"	"	" " "	487 01
"	"	"	" " "	278 10
"	"	"	" " "	106 41
"	"	"	" " "	360 47
"	"	"	" " "	205 58
"	"	"	" " "	186 00
"	"	"	" " "	118 11
"	"	"	S. Solomon	181 08
"	"	"	First Natl. Bank	160 90
"	"	"	Denver " "	223 45
"	"	"	" " "	1430 90
"	"	"	Jas. Tattersall	250 88
"	"	"	Colo. Natl. Bank	1580 92
"	"	"	Denver " "	41802 47 1055 49
27	"	"	Howard	42858 13

D. + B.
2181
2182D. + B.
2181

Dr.

Cash

1897
Febry.

Amt. brot. ford.

51913347

51913347

Cash

1897

March

1 To Balance

5 " Transfer #31.130 Colo. Natl. Bank

4	"	"	31.131	Denver	"	"
---	---	---	--------	--------	---	---

40054455

2500000

2500000

Howard

450 544 55

Cash

Cr.

1897

March

1	By Bullion	First Natl. Bank	1279518
"	"	" " "	752627
"	"	" " "	116433
"	"	E. E. Burlingame	566136
"	"	Denver Natl. Bank	19397
"	"	Colo. " "	120673
"	"	Henry E. Wood	24637
2	"	J. Clarence Hersey	25774271
"	"	First Natl. Bank	17855
"	"	Denver " "	19831
"	"	" " "	28518
"	"	" " "	118154
"	"	" " "	36462
"	"	Italiaferro Bros.	29918
3	"	Campbell & Stephens	3130159
"	"	First Natl. Bank	11519
"	"	" " "	229337
"	"	" " "	1220577
"	"	Denver " "	11572
4	"	M. Whitman	4603167
"	"	El Paso County Bank	10474
"	"	Colo. Natl. Bank	12095
"	"	" " "	157084
"	"	" " "	66945
"	"	" " "	30412
"	"	" " "	43014
"	"	" " "	35674
"	"	" " "	15313
"	"	" " "	10287
"	"	H. Blainrock	22002
"	"	Davenport & Welch	12350
"	"	Henry E. Wood	23360
"	"	Denver Natl. Bank	5042174
5	"	" " "	236642
"	"	" " "	244550
"	"	" " "	23048
"	"	" " "	18000
"	"	" " "	7349
"	"	Colo. " "	147684
"	"	The Western Bank	8655
"	"	E. E. Burlingame	609982
"	"	First Natl. Bank	30701
"	"	C. Closson	14034
6	"	First Natl. Bank	27811
"	"	" " "	1069596
"	"	" " "	7480426

Forward

Dr.Cash

1897

March 6 Amt. brot. ford.

4505445545054455

March 8 To Balance

35950904

Forward

35950904

Cash

Er.

1897

Month	Day	Description	Amount
March	6	Amt. Bro. Ford.	7480426
"	"	By Bullion	1430390
"	"	"	192735
6		By Balance	9103551
			35950904
			45054455
March	8	By Bullion	15507
"	"	"	21508
"	"	"	183387
"	"	"	110101
"	"	"	89963
"	"	"	24472
"	"	"	16009
"	"	"	13138
9	"	"	323940
"	"	"	39955
"	"	"	130215
"	"	"	11534
"	"	"	159063
"	"	"	20737
10	"	"	24400
"	"	"	15936
"	"	"	17955
"	"	"	13787
"	"	"	24954
"	"	"	9981
"	"	"	10097
"	"	"	22025
11	"	"	940189
"	"	"	928120
"	"	"	16933
"	"	"	75299
"	"	"	150336
"	"	"	118017
"	"	"	50565
"	"	"	75980
"	"	"	75915
"	"	"	34031
"	"	"	37865
"	"	"	21189
"	"	"	17744
"	"	"	14062
			3854909

Dr.Cash

1897

March 11 Amt. brot. ford.

35950904

" To Transfer #31,172 Denver Natl. Bank

25000000

" " " 31,173 Colo. " "

25000000

40950904

Dr.Cash

1897
March 15 To Balance

33013454

Forward

33013454

Cash

Cr.

1897

March

15 By Bullion

"	"	Engle Bros. Ex. Bank	75118
"	"	Miner & Merchants Bk. Oreg.	7505
"	"	Colo. Phila. Reduction Co.	807287
"	"	Denver Natl. Bank	14376
16	"	B. Klein	6853
"	"	Falstaff Bros.	15878
"	"	W. Westfall	15695
"	"	John W. Anderson	29878
"	"	Denver Natl. Bank	11810
"	"	" " "	36498
"	"	Henry E. Wood	11666
"	"	Colo. Natl. Bank	301524
"	"	Denver Natl. Bank	2500000
"	"	" " "	1400000
17	"	State Bank of Utah	9923
"	"	Denver Natl. Bank	857770
"	"	" " "	7875
"	"	" " "	33566
"	"	" " "	10184
"	"	Colo. " "	173339
"	"	H. Blaurock	9982
"	"	Denver Natl. Bank O & S.	310391
"	"	" " " "	1100000
18	"	Colo. " "	181346
"	"	" " "	91939
"	"	" " "	191818
"	"	" " "	57597
"	"	" " "	44949
"	"	" " "	35256
"	"	" " "	32466
"	"	" " "	26402
"	"	" " "	22928
"	"	" " "	20653
"	"	" " "	16433
"	"	" " "	9739
"	"	" " "	10827
"	"	A. Mochon & Co.	11373
"	"	1st Natl. Bk. Colo. Sfgs.	780929
"	"	E. E. Burlingame	333660
"	"	Denver Natl. Bank	166005
"	"	" " "	900000
"	"	Forward	10681438

31.201 Denver "

2500000

38013454

CashCr.

1877

March	18	Amt. brot. ford.				10681438			
	19	By Bullion	Thos. H. Corbett			6428			
	"	"	Denver Natl. Bank			33978			
	"	"	" " "			21561			
	"	"	First " "			1172362			
	"	"	" " "			171274			
	"	"	" " "			1308952			
	"	"	" " "			1213600			
	"	"	" " "			232264			
	"	"	Denver " " O.S. #2337		15009775	169918			
	20	"	" " "			248483			
	"	"	" " "			145106			
	"	"	" " "			33111			
	"	"	" " "			17408			
	"	"	" " "			23671			
	"	"	" " "			24842			
	"	"	" " "			15761			
	"	"	J. F. Hopkins			18031			
	"	"	Brown & Mangum Co.			27348			
	"	"	" " "			11508			
	"	"	Colo. Natl. Bank			308200			
	"	"	H. Blamock			15676			
	"	"	Denver Natl. Bank, O.S. #2346			202934	16101854		
	20	By Balance					21911600		
							38013454		

Dr.

Cash

1897

March 22 To Balance

21911600

Forward

21911600

Cash

Cr.

1897

March 22	By Bullion	First Natl. Bk. Colo. Spgs.		775446
"	"	P. Girard		66528
"	"	Edna Bros.		11237
"	"	Harry A. Flooster		15624
"	"	Holy Terror mg. Co.		347733
"	"	E. E. Burlingame		520216
"	"	A. F. Wehale		12509
"	"	Denver Natl. Bank, O. & G.	2366	800000
"	"	" " " "	2374	600000
23	"	E. L. Johnson		199783
"	"	W. F. Biddle		11572
"	"	W. H. Johnson		208745
"	"	First Natl. Bank		9816
"	"	" " "		45918
"	"	Brown & Manganoes Co.		11047
"	"	Edm. Savafin		10761
"	"	Denver Natl. Bank	2366	87523
"	"	" " "	2385 2386	1800000
24	"	A. E. Wright, Jr.		10266
"	"	" " "		7953
"	"	The Central Savings Bank		10339
"	"	J. B. Le Beau		28831
"	"	Colo. Natl. Bank		136622
"	"	First " "		1155643
"	"	" " "		345684
"	"	Henry E. Wood		19967
"	"	Jacob Stuppi		18225
"	"	H. Blaurock		150
"	"	Denver Natl. Bank	2374	7268158
25	"	Pueblo Natl. Bank		114099
"	"	1st Natl. Bk. Colo. Spgs.		7382237
"	"	Colo. Natl. Bank		372
"	"	" " "		1041784
"	"	" " "		185233
"	"	" " "		98478
"	"	" " "		61136
"	"	" " "		51260
"	"	" " "		35240
"	"	" " "		26677
"	"	" " "		13156
"	"	" " "		16048
"	"	" " "		12908
"	"	" " "		27000
"	"	" " "		8951529

Forward

Dr.Cash

1897
 March 25 Amt. brot. ford.
 26 To Transfer #31,222 Denver Natl. Bank
 " " " 31,223 Colo. " "
 31 " " 31,247 U. S. Asst. Treas. Chicago

21911600

2500000

2500000

25000000

51911600

Dr.Cash

1897
April 1 To Balance

337 02147

Forward

337 02147

Cash

Cr.

1897				
April	1	By Bullion	Engle Bus. Exp. Bank	65406
"	"	"	W. Kruse	54902
"	"	"	Colo. Natl. Bank	12790
"	"	"	" " "	32061
"	"	"	" " "	423557
"	"	"	" " "	238968
"	"	"	" " "	161041
"	"	"	" " "	51691
"	"	"	" " "	50401
"	"	"	" " "	43152
"	"	"	" " "	21337
"	"	"	" " "	16379
"	"	"	" " "	9945
"	"	"	Denver " "	15007
"	"	"	A. D. Jones, Mgr.	56648
"	"	"	H. Blaurock	22735
"	"	"	Denver Natl. Bank	1097641
"	"	"	" " "	734511
"	"	"	" " "	805829
"	"	"	" " "	822561
"	"	"	" " "	664364
"	"	"	" " "	1075890
"	"	"	First Natl. Bank, Denver	329139
"	"	"	" " " Colo. Sfg.	1005271
"	"	"	Crawford Hill	1928501
"	"	"	" "	1794968
"	"	"	" "	1766868
"	"	"	" "	1666545
"	"	"	E. E. Burlingame	575448
"	"	"	" " "	821411
"	"	"	" " "	16364967
2	"	"	Joe Peterson & Co.	12856
"	"	"	Denver Natl. Bank	290913
"	"	"	" " "	139196
"	"	"	" " "	34988
"	"	"	" " "	14656
"	"	"	" " "	10295
"	"	"	" " "	17195
"	"	"	First Natl. Bk. Boulder	25782
"	"	"	The State Bank of Utah	11969
"	"	"	" " " "	16922817
"	"	"	1st Natl. Bk. Ogden, Utah	45988
3	"	"	1st Natl. Bk. Ogden, Utah	16092
"	"	"	M. Matheson	16984897

Howard

Dr.Cash

1897

April	3	Amt. brot. ford.		337 021 47
	"	To Transfer	\$31,243 Colo. Natl. Bank	25 000 00
	"	"	31,244 Denver " "	25 000 00
	7	"	31,265 U. S. Asst. Treas. Chicago	3 000 000 0

Forward

687 021 47

Cash

Cr.

1897

April 3	Amt. brot. ford.				
"	By Bullion	Browne & Mangum Co.		16984897	
"	"	Colo. Natl. Bank		18154	
"	"	" " "		27063	
"	"	First " "		321801	
"	"	" " "		10390	
"	"	" " "		8667	
"	"	" " "		1180551	
"	"	Denver " " O+S.	2486 2487 2488 2489	1171575 19723098	
5	"	A. D. Jones, Mgr.		2900000	
"	"	E. L. Johnson		12941	
"	"	Clara Sarafini		186809	
"	"	1st Natl. Bk. Colo. Sps.		10991	
"	"	Colo. Natl. Bank		780888	
"	"	Denver " "		295127	
"	"	" " "		879824	
"	"	" " " O+S.	2501 2502 2503 2504	25434	
"	"	E. E. Burlington		3600000	
"	"	" " "		562447	
6	"	Colo. Natl. Bank		908966	
"	"	First " "		42986	
"	"	J. H. Hopkins		256814	
"	"	" " "		31390	
"	"	John S. George		32430	
"	"	I. M. Jones		428122	
"	"	Henry E. Wood		40954	
"	"	Denver Natl. Bank O+S.	2486 2487 2488 2489	20174	
"	"	" " " "	2513 2514	362775	
7	"	M. Whiteman		1200000	
"	"	The State Bank of Utah		14500	
"	"	Wm L. Voger		9403	
"	"	M. Mathew		11111	
"	"	Colo. Natl. Bank		11393	
"	"	Browne & Mangum Co.		8542	
"	"	P. Girard		15480	
"	"	H. Blaurock		21186	
"	"	1st Natl. Bank, Denver		19235	
"	"	" " " "		1188740	
"	"	" " " "		915030	
"	"	" " " "		770479	
"	"	Denver Natl. Bank	2501 2502 2503 2504	508073	
"	"	" " " "	2533	800000	
"	"			36595341	

Forward

Dr.Cash

1897

April

7 Amt. brot. ford.

68702147

10 To Transfer #31,266 Denver Natl. Bank

2500000

" " " 31,267 Colo. " "

2500000

73702147

CashCr.

1897

April

7 Amt. brot. ford

8 By Bullion

Colo. Natl. Bank

36595341

" " " " "

367159

" " " " "

43220

" " " " "

159817

" " " " "

137571

" " " " "

64571

" " " " "

67441

" " " " "

69873

" " " " "

57237

" " " " "

55897

" " " " "

27083

" " " " "

18050

" " " " "

16770

" " " " "

C. Closson

14484

" " " " "

Nathan Cohen

19577

" " " " "

First Natl. Bank

11359

" " " " "

Henry E. Wood

16925

" " " " "

1st Natl. Bk. Colo. Spgs.

1060411

" " " " "

E. E. Burlingame

501031

" " " " "

" " "

521760

" " " " "

Denver Natl. Bk. O & G.

2513
2514

546264

" " " " "

" " "

265827

" " " " "

" " "

238718

" " " " "

" " "

90084

" " " " "

" " "

27135

" " " " "

" " "

45564

" " " " "

" " "

33407

" " " " "

The Western Bank

16786

" " " " "

First Natl. Bank

40588

" " " " "

Denver " "

160811

" " " " "

Colo. " "

299503

" " " " "

Denver " "

162861

" " " " "

First " "

468957

" " " " "

Bibo & Co.

33840

" " " " "

E. E. Burlingame

440035

10 By Balance

42695957

31006190

73702147

Dr.

Cash

1897

April 12 To Balance

31006190

Howard

31006190

Cash

Cr.

1897

April 12 By Bullion

" "

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13 " "

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14 " "

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Denver Natl. Bank O & G.

1st Natl. Bank, Colo. Hqs.

First Natl. Bank

" " "

A. Mochon & Co.

Denver Natl. Bank O & G.

Henry E. Wood

First Natl. Bank

Frank Towle

Faliaseno Bros.

H. Blainock

Denver Natl. Bk. O & G.

Denver Natl. Bank, O & G.

Frank A. Hall

J. J. Elliott

First Natl. Bank

S. Solomon

Colo. Natl. Bank

" " "

" " "

Denver " " O & G.

" " " "

Charles Roth

Colo. Natl. Bank

" " "

" " "

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" " "

E. E. Burlingame

P. A. Wagner

Denver Natl. Bank O & G.

" " " "

Engle Bros. Ex. Bank

John W. Anderson

2552
2553
2554
2555
25562562
2563
25642562
2563
25642573
25742562
2563
25642570
25712572
2574
2578
2579

4600000

538353

1390383

1180307

9482

2500000

10218525

16150

196004

10431

13415

22288

599806

1400000

12476619

10096

133855

19116

24575

57451

16756

19965

318142

2000000

15076575

9453

170565

124659

105460

112047

61717

57891

39041

31049

28761

19047

8744

9116

458990

9289

216020

1800000

18398425

25359

14645

18378428

Forward

Dr.Cash

1897					31006190
April	16	Amt. brot. ford.			
	"	To Transfer #	31,324	U. S. Asst. Treas. Chicago	30000000
	17	"	"	31,300 Colo. Natl. Bank	25000000
	"	"	"	31,301 Denver "	25000000

66006190

Dr.Cash

1897

April 19 To Balance

41985512

Forward

41985512

Cash

Cr.

1897	April	19	By Bullion	1 st Natl. Bank, Colo. Sps.	527010	
	"	"	"	First Natl. Bank	302402	
	"	"	"	Colo. " "	69250	
	"	"	"	" " "	163042	
	"	"	"	" " "	92323	
	"	"	"	" " "	28841	
	"	"	"	" " "	24642	
	"	"	"	" " "	19601	
	"	"	"	" " "	16170	
	"	"	"	Lee Thomas	10591	
	"	"	"	Oliver Sargenti	13922	
	"	"	"	Denver Natl. Bank	16687	
	"	"	"	" " " O+S.	2611 2624 2625	2700000
	"	"	"	" " " "	2611	226780
	"	"	"	" " " "	2633 2634	1900000
20	"	"	"	Thomas G. Martin	6111261	18282
"	"	"	"	Colo. Natl. Bank		29098
"	"	"	"	S. Kalischer		125091
"	"	"	"	" "		12231
"	"	"	"	J. H. Hopkins		31313
"	"	"	"	" " "		34251
"	"	"	"	Denver Natl. Bank, O+S.	2624 2625	274503
"	"	"	"	" " " "	2651 2652 2653	2700000
"	"	"	"	E. C. Burlingame		452896
"	"	"	"	" " "		491473
"	"	"	"	Colo. Natl. Bank	10290399	176834
21	"	"	"	Natl. State Bk. Boulder		11560
"	"	"	"	Brown & Mayhew Co.		10352
"	"	"	"	W. J. Kenzel		16158
"	"	"	"	First Natl. Bank		11170
"	"	"	"	Ball Bros.		20993
"	"	"	"	Denver Natl. Bank		52588
"	"	"	"	Henry E. Wood		18865
"	"	"	"	P. Girard		24901
"	"	"	"	A. Leroy		11661
"	"	"	"	H. Blausack		12342
"	"	"	"	Denver Natl. Bank, O+S.	2633 2634	10647823
"	"	"	"	Colo. " "		221637
22	"	"	"	" " "		10869460
"	"	"	"	" " "		149402
"	"	"	"	" " "		53492
"	"	"	"	" " "		51386
"	"	"	"	" " "		41065
			Forward			11164805

Dr.

Cash

1897

April

22 Ant. Prot. Ford.

24 To Transfer \$31,346 Denver Natl. Bank

" " " 31.347 Colo. " "

4 1 9 8 5 5 1 2

2500000

2500000

46985512

Cash

Cr.

1897
April

22 Amt. brot. ford.

" By Bullion

Colo. Natl. Bank

111 64805

27233

23173

13962

15623

10965

David Davis

164

Crawford Hill

11255925

1827260

1815780

1782096

1763058

1st Natl. Bk. Colo. Spts.

1194472

Denver Natl. Bank

2651

2652

2653

2680

2681

414988

2100000

22155579

23

Bank of Florence

850877

Cohn Bros.

11355

First Natl. Bank

17629

Denver " "

24856

" " "

234182

" " "

92793

" " "

31644

" " "

20979

" " "

14254

Eus Ladine

43523

Charles D. Griffith

42622

Bibo & Co.

28365

G. W. Darby

9973

H. Blaurock

23589298

24

J. J. Elliott

188965

Denver Natl. Bank

23903

Nathan Cohn

17718

F. D. Kyle & Co.

16986

Henry E. Wood

13032

E. E. Burlingame

393155

Colo. Natl. Bank

317337

Denver " "

2680

2681

291572

First " "

1159438

" " "

1120324

" " "

229069

27359428

24 By Balance

19626084

46985512

Dr.

Cash

1897

April

26 To Balance

28 " Transfer * 31,350 U.S. Asst. Treas. Chicago

196 26084

300 00000

Forward

496 26084

CashCr.

1897	April 26	By Bullion	Colo. Natl. Bank	15433
"	"	"	" " "	308465
"	"	"	" " "	284566
"	"	"	" " "	117737
"	"	"	" " "	25372
"	"	"	" " "	6794
"	"	"	Denver " "	807017
"	"	"	" " "	21274
"	"	"	First " - Col. Sfgs.	758671
"	"	"	Bank of Victor	12808
"	"	"	David Davis	15608
"	"	"	Denver Natl. Bank O & S. ²⁷¹¹ ₂₇₁₇	23 73745 64 00000 87 72745
27	"	"	" " " -	140650
"	"	"	" " "	57524
"	"	"	" " "	27240
"	"	"	" " "	17684
"	"	"	First " "	9829
"	"	"	" " "	12545
"	"	"	" " "	11440
"	"	"	" " "	12218
"	"	"	T. E. Perry	27728
"	"	"	Denver Natl. Bank, O & S. ²⁷³⁶ ₂₇₃₇	1800000 23 90603
28	"	"	Charles Roth	6532
"	"	"	S. W. Emigh	88029
"	"	"	Campbell & Stebbins	37778
"	"	"	M. Matterer	9170
"	"	"	El Paso Co. Bank, Col. S.	11316
"	"	"	First Natl. Bank	304897
"	"	"	" " "	23106
"	"	"	" " "	29483
"	"	"	" " "	10425
"	"	"	Cohn Bros.	11469
"	"	"	" " "	19389
"	"	"	Frank Link	10460 11 52657
"	"	"	Denver Natl. Bank, O & S. ²⁷¹¹ ₂₇₁₇	791416
"	"	"	" " " " ²⁷⁴⁷ ₂₇₄₈	1300000 23 90603
"	"	"	" " " "	12189
29	"	"	Adolph Kloninger	1449866
"	"	"	1st Natl. Bk. Colo. Sfgs.	185140
"	"	"	Colo. Natl. Bank	190652
"	"	"	" " "	95650
"	"	"	" " "	15477570

Forward

Dr.Cash

1897

April 29 Amt. brot. ford.

496 26084496 26084

CashCr.

1897

April 29 Amt. brot. forid.

" By Bullion

Colo. Natl. Bank

15477570

" "

" " "

47562

" "

" " "

31379

" "

" " "

28361

" "

" " "

17396

" "

Taliaferro Bros.

16723

" "

Pueblo Natl. Bank

13116

" "

Frank Towle

223

" "

First Natl. Bank

19907

" "

H. Blaurock

10083

" "

Carbonate Natl. Bank

10437

" "

Denver Natl. Bank, O & S.

2736

15684562

2737

241390

30 "

Frank A. Hall

15925952

" "

Denver Natl. Bank O & S.

20441

" "

First " " Denver

179504

" "

" " " "

1258603

" "

E. E. Burlingame

1257159

" "

" " "

905293

663835 20210787

30 By Balance

29415297

49626084

Dr.

Cash

1897				29415297
May	1	To Balance		
	"	" Transfer #31,376	Colo. Natl. Bank	2500000
	"	" " 31,377	Denver " "	2500000

Forward

34415297

Cash

Cr.

1897
May

1	By Bullion	Denver Natl. Bank		1722 74
"	"	" " "		148 08
"	"	" " "		105 81
"	"	" " "		267 89
"	"	First " "		436 75
"	"	Colo. " "		189 576
"	"	" " "		1480 26
"	"	" " "		192 20
"	"	" " "		191 37
"	"	Adolf Baer		796 02
"	"	Denver Natl. Bank, O & B.	2758	12931 29
"	"	J. F. Hopkins		389 85
"	"	Denver Natl. Bank, O & B.	2777 2778	21000 00
3	"	H. Blaurock		199 52
"	"	1 st Natl. Bk. Colo. Spgs.		8544 63
"	"	Colo. Natl. Bank		2826 98
"	"	Levi Block		787 6
"	"	First Natl. Bank		1359 6
"	"	" " "		128 50
"	"	Denver " "		218 87
"	"	E. E. Burlingame		8287 67
"	"	John E. Morgan		244 16
4	"	Charles Roth		821 6
"	"	Colo Natl Bank		697 10
"	"	" " "		2027 04
"	"	Denver " " O & B	2777 2778	2745 72
"	"	Brown & Mangum Co		4293 1
"	"	State Bank of Utah		3287 0
"	"	" " " "		95 80
"	"	Paul Meyer		103 89
"	"	Arthur W. Houck		1353 8
"	"	Denver Natl Bank O & B	2791 2792 2793	26000 00
"	"	" " " "	2828 7	23000 00
5	"	W. C. Minger		143 62
"	"	Geo E Jacobs		121 01
"	"	First Natl Bank Milwaukee		5289 71
"	"	Wm Muckle		2087 0
"	"	M. Whitman		136 44
"	"	W. G. Swart	Orl 2791 28	191 42
"	"	Denver Natl Bank		3703 11
"	"	First Natl "		3391 61
"	"			130943 82

Forward

Dr.Cash

1897				344 15 297
May	5 th	Ant brot forward		
	7	To Transfer	*31416 Denver Natl Bank	25 00 000
	"	"	31417 Colo " "	50 00 000
	"	"	31430 ant Trans Chgo.	300 00 000

Forward

719 152 97

Cash

Cr.

1897	May 5	Amt brot forward			130 943 82
	"	By Bullion	Denver Nat Bank		182 60
	"	"	The Gold Standard Mfg Co		362 76
	"	"	H. Blaurock		168 37
6	"	"	Lorawford Hill		131 657 85
	"	"	"		17 215 36
	"	"	"		16 657 96
	"	"	"		14 902 56
	"	"	"		14 004 52
	"	"	Denver National Bank	0+8 2507 2507	3 262 90
	"	"	Wm Muecke		195 21
	"	"	First Nat Bk. Colo. Mps		6513 26
	"	"	" " " Boulder		254 32
	"	"	Colorado Nat Bank		113 84
	"	"	" " "		3 150 30
	"	"	" " "		2 245 68
	"	"	" " "		779 45
	"	"	" " "		657 47
	"	"	" " "		3 04 23
	"	"	" " "		179 16
	"	"	" " "		196 95
	"	"	" " "		161 97
	"	"	" " "		111 67
	"	"	" " "		123 59
	"	"	B. Bank		374 37
	"	"	Denver Nat Bank		125 54
	"	"	A W Houck		139 48
	"	"	E. E. Burlingame		5648 41
	"	"	"		4226 09
	"	"	First Nat Bank	223 201 84	6752 46
	"	"	J. W. Emigh		520 19
	"	"	Denver Nat Bank		2650 52
	"	"	" " "		2473 76
	"	"	" " "		1275 25
	"	"	" " "		373 85
	"	"	C. Blosson		177 36
	"	"	H. Blaurock		266 62
	"	"	First Nat Bank		10560 36
	"	"	" " "		9884 86
	"	"	C. H. Pate	359 3707	1813 5
8	"	"	Denver Nat Bank		11762 1
	"	"	" " "		656 75
		Forward			260 151 38

Dr.Cash

1897

May

8th

Amt brot forward

719 152 97

10

To Transfer

31425 Denver Nat Bank

2500000

Forward

744 152 97

CashCo.

1897	May	1	Ans. hot flour...		26015138
			By Pullman	Denver Nat Bank	23539
					923664
					151750
				Colorado	202249
					93210
					10124
					9126
				The Western Bank	13638
				First Nat Bank	11416
					7118
				Denver	16620
					36223
				Wm A. Dake	7712
				E. E. Pierlingame	784240
					798782
10				J. J. Elliott	261298
				Frank A. Hall	10688
					12561
				First Nat Bank	33555
				D. Coleman	15241
				C. Halladay	28153
				Chas. Sarafini	13286
				Denver Nat Bank	20227
				E. E. Pierlingame	858258
					154481
					671485
				First Nat Bank	52958
11					982777
				Frank J. Fowler	11072
				Allen & Sutherland	9963
				Colorado Nat Bank	27679
					238570
				First	328405
				Denver	17745
					1173313
					1007905
				A. W. Houck	13261
12				Denver Nat Bank	984647
					562452
				Colorado	374474
					31869050

Tomas

Dr.Cash

1897					
May	12	Am't brot forw'd.			744 152 97
	15	To Transfer	31451	Denver Nat Bank	50 000 00
	"	"	31452	Colorado " "	50 000 00

Forward

844 152 97

Dr.Cash

1897
May 15 Amt brot forward

844 15297

844 15297
525 896.02
318,496.95

Forward

844 15297

Cash

Cr.

1897					
May	15	Amt brot forward			
"	"	By Bullion	Chas A Schermann	490 773 27	
"	"	"	Denver Nat Bank	377 82	
"	"	"	" " "	10375 44	
"	"	"	" " "	10992 90	
"	"	"	" " "	10005 10	
"	"	"	Colorado - " "	2726 74	
"	"	"	Denver " "	338 46	
"	"	"	Bank of Victor	100 97	
"	"	"	Denver Nat Bank	185 32	
17	"	"	J. F. Hopkins	545 876 02	
"	"	"	"	558 75	
"	"	"	"	311 01	
"	"	"	F. L. Danenhower	564 21	
"	"	"	First Nat Bk. Colo Spgs	3300 21	
"	"	"	Denver Nat Bank	9135 87	
"	"	"	" " "	9385 27	
"	"	"	" " "	563 80	
"	"	"	Colorado Nat Bank	1320 29	
"	"	"	" " "	1152 34	
"	"	"	" " "	445 85	
"	"	"	" " "	258 50	
"	"	"	" " "	162 87	
"	"	"	" " "	151 91	
"	"	"	E. E. Burlingame	3443 04	
18	"	"	W. J. Kengel	556 629 94	
"	"	"	Denver Nat Bank	164 48	
"	"	"	First " "	10815 52	
"	"	"	First " "	2354 17	
"	"	"	Hooley Trench Mining Co	4478 51	
"	"	"	Colorado Nat Bank	3459 33	
"	"	"	Denver " "	178 55	
"	"	"	Brown & Mangano Co	108 80	
"	"	"	H. C. Meller	193 06	
19	"	"	Denver Nat Bank	578 382 36	
"	"	"	"	12182 69	
"	"	"	"	11491 39	
"	"	"	"	11352 99	
"	"	"	"	11276 10	
"	"	"	"	10420 54	
"	"	"	M. E. Waybright	298 50	
"	"	"	A. Franzen	407 80	
"	"	"	Colorado Nat Bank	109 76	
"	"	"	A. W. Houck	191 14	
"	"	"	"	636 113 27	
"	"	"	A. M. Donaldson	793 84	
20	"	"	"	636 907 11	

Forward

Dr.Cash

1897
May 20 Amt brot forward

844 152 97

Forward

844 152 97

CashCr.

1897

May 20	Ant brot forward		636 907 11
"	By Bullion	Ice Case County Bank	520 54
"	"	Denver National Bank	8735 45
"	"	"	8143 11
"	"	"	368 67
"	"	"	94 85
"	"	"	79 36
"	"	Mary J. Lomergan	1605 20
"	"	Colorado Natl Bank	1937 63
"	"	"	1433 46
"	"	"	714 46
"	"	"	776 17
"	"	"	265 94
"	"	"	53 473
"	"	"	367 22
"	"	"	217 85
"	"	"	169 76
"	"	"	83 32
"	"	"	124 73
"	"	"	2977 2458 56
"	"	First Natl Bk. Colo Sprs	9663 08
"	"	M. W. Huff	123 80
"	"	E. E. Hurlingame	5141 37
21	"	Sunnyside Mining Co	506 01
"	"	G. W. Emigh	1058 97
"	"	J. B. Le Beau	206 10
"	"	Mrs. F. Biddle	120 38
"	"	Frank A. Hall	137 29
"	"	Thos Di Sallo	152 80
"	"	Talliaferro Bros	140 73
"	"	H. Blaurock	76
"	"	First Natl Bank	17265 53
"	"	"	3080 30
"	"	"	161 01
"	"	"	7031463 1
"	"	Denver Natl Bank	2573 86
22	"	"	2571 45
"	"	"	1648 60
"	"	"	535 70
"	"	"	319 44
"	"	"	187 31
"	"	J. J. Elliott	1631 90
"	"	Forward	712664 31

Dr.Cash1897
May

22 Amt b'd forward

" To Transfer

31494 Lolo State Bank

" " "

31495 Denver " "

25 " "

31507 Ast-Treas Bkgo

844 15297

50 000000

50 000000

300 000000

1244 15297

CashCr.

1897						
May	22	Ant brot forward			71266431	
"	"	By Bullion	James Dresler		15607	
"	"	"	Denver Nat Bank		1242610	
"	"	"	"		1161845	
"	"	"	Colorado Nat Bank		262247	
"	"	"	" " "		63179	
"	"	"	First " "		1237856	
"	"	"	E. E. Burlingame		907714	
"	"	"	"		912074	
"	"	"	Colorado Nat Bank		11445	
"	"	"	J. F. Hopkins		30711	
"	"	"	James A. Graves		243	
"	"	"	Paul Mayer		10341	
"	"	"	L. L. Giessler		9725	
24	"	"	Brown & Mangelsen Co		25432	
"	"	"	G. Polti		9363	
"	"	"	Jacob L. Jacobson		13025	
"	"	"	First Nat. Colo Bkgs		1171079	
"	"	"	Colorado Nat Bank		276677	
"	"	"	Colun. Bldg		102899	
"	"	"	Denver Nat Bank		11867	
"	"	"	"		951135	
"	"	"	"		788399	
"	"	"	H. H. Kalmer		28102	
"	"	"	Quong Lee Long		17728	
"	"	"	Al Townsend		80524714	
25	"	"	R. E. Pinney		18515	
"	"	"	State Bank of Utah		11301	
"	"	"	Colorado Nat Bank		16729	
"	"	"	Denver " "		16905	
"	"	"	Pearson & Gillen		1429368	
"	"	"	A. F. Wehler		12803	
"	"	"	H. H. Blawrock		12211	
"	"	"	Denver Nat Bank		25083	
26	"	"	"		82067629	
"	"	"	"		1053835	
"	"	"	"		952164	
"	"	"	"		1115375	
"	"	"	"		437550	
"	"	"	"		11924	
"	"	"	"		12536	
"	"	"	"		11106	
"	"	"	C. H. McCartney		12982	
"	"	"	Geo. Kleffel			
					85675101	

Forward

Dr.Cash

1897
May 26 Amt bot forward

1244 15297

Forward

1244 15297

284 254 90

Cash

Cr.

1897

May

28 Ant. brot. ford.

By Bullion

Colo. Natl. Bank

1030 235 59

" " "

" " "

968 67

" " "

" " "

968 57

" " "

" " "

698 52

" " "

Cohn Bros.

1719 59

" " "

W. C. Menger

103 60

203 53 1034 898 07

29 By Balance

284 254 90

1319 152 97

June

1 By Bullion

H. C. Hasselton

264 70

" " "

E. Carlson

264 55

" " "

Geo. Dorfinger

198 54

" " "

P. Girard

100 22

" " "

Colo. Natl. Bank

1866 93

" " "

Bank of Victor

123 09

" " "

H. Blamock

143 01

" " "

First Natl. Bk. Denver

10646 29

" " "

" " "

3716 39

" " "

E. E. Burlingame

7793 66

" " "

" " "

8413 06

" " "

" " "

4418 66

" " "

First Natl. Bk. Denver

237 36

" " "

" " " Colo. Sps.

9144 43

" " "

Denver Natl. Bank

9115 76

" " "

" " "

9082 66

" " "

" " "

9780 26

" " "

" " "

9322 61

" " "

" " "

3123
to
3124

64000 00

14863218

2 " "

P. Girard

114 23

" " "

Colo. Natl. Bank

515 89

" " "

" " "

236 56

" " "

Engle Bros.

185 66

" " "

B. R. Freeman

345 17

" " "

The Western Bank

178 93

" " "

First Natl. Bank

2977 81

" " "

" " "

217 80

" " "

" " "

186 05

" " "

C. D. Runkle

471 74

" " "

H. S. Haines

104 46

" " "

Hong Chong

104 12

" " "

Cohn Bros.

114 90

154385 50

Forward

Dr.Cash

1897

June

2 Amt. brot. ford.

28425490

4 To Transfer #31,535 Denver Natl. Bank

5000000

" " " 31,536 Colo. " "

5000000

" " " 31,544 Asst. Treas. Chicago

50000000

Forward

88425490

Cash

Cr.

1897

June	2	Amt. brot. for'd.					15438550
"	"	By Bullion	E. E. Burlingame				629439
"	"	"	" " "				563425
"	"	"	Denver Natl. Bank				965093
"	"	"	" " "				872464
"	"	"	" " " O+S.	3142 3143			1100000
3	"	"	Colo. " "				19568971
"	"	"	" " "				412063
"	"	"	" " "				27779
"	"	"	" " "				12717
"	"	"	" " "				200880
"	"	"	" " "				155714
"	"	"	" " "				58736
"	"	"	" " "				54592
"	"	"	H. J. Stephens				107213
"	"	"	" " "				94924
"	"	"	First Natl. Bk. Colo. Spgs.				1115314
"	"	"	" " " Denver				388863
"	"	"	Denver " " O+S.	3123 3129			767188
"	"	"	Clark & Fanning				9617
"	"	"	First Natl. Bk. Boulder				18504
"	"	"	E. E. Burlingame				235537
"	"	"	H. M. Donaldson				199746
4	"	"	Joe Inrichen				19454
"	"	"	First Natl. Bk. of Rock Spgs.				77465
"	"	"	Engle Bros.				23586
"	"	"	S. Solomon				15679
"	"	"	W. H. Chittenden				21488
"	"	"	Denver Natl. Bank				11463
"	"	"	Malcolm McLeish				170674
"	"	"	1st Natl. Bank, Milwaukee				464097
"	"	"	Denver Natl. Bank, O+S.	3142 3143 3153			659898
"	"	"	" " " "	3154			1600000
"	"	"	First " "				1736811
"	"	"	" " "				1058878
"	"	"	E. E. Burlingame				613795
"	"	"	Denver Natl. Bank	3153 3154			29721874
5	"	"	Colo. " "				250607
"	"	"	" " "				19720
"	"	"	" " "				14286
"	"	"	First " "				339110
"	"	"	" " "				18528
"	"	"	" " "				14291
"	"	"					30378416

Howard

Dr.Cash

1897
June 5 Amt. brot. ford.

88425490

June 7 To Balance

5784439588425490

Forward

57844395

Dr.Cash

1897

June 8 Ant. brot. ford.

57844395

Forward

57844395

Dr.Cash

1897			578 443 95
June	11	Amt. brot. ford.	
"		To Transfer *31,562 Colo. Natl. Bank	5000000
"		" 31,563 Denver "	5000000

678 443 95

Dr.

Cash

1897

June 14 To Balance

44298770

Howard

44298770

Cash

Cr.

1897	June	14	By Bullion	Lee Thomas	17630
	"	"	"	R. Lennox	8396
	"	"	"	Frank Towle	21518
	"	"	"	First Natl. Bank, Denver	103713
	"	"	"	" " "	82219
	"	"	"	" " "	60268
	"	"	"	" " "	275599
	"	"	"	Colo. " "	277923
	"	"	"	" " "	14950
	"	"	"	" " "	88500
	"	"	"	" " "	69679
	"	"	"	" " "	108588
	"	"	"	" " "	59056
	"	"	"	" " "	23938
	"	"	"	" " "	13575
	"	"	"	Clara Sarafini	11849
	"	"	"	J. F. Hopkins	37790
	"	"	"	R. E. A. Roll	24317
	"	"	"	Crawford Hill	1583733
	"	"	"	" " "	1620658
	"	"	"	" " "	1522410
	"	"	"	" " "	1344361
	"	"	"	1st Natl. Bk. Colo. Sfgs.	959661
	"	"	"	Denver Natl. Bank	1900000
	"	"	"	" " "	2200000
15	"	"	"	Lee Thomas	17787
"	"	"	"	First Natl. Bank	64903
"	"	"	"	" " "	9521
"	"	"	"	" " "	46675
"	"	"	"	W. J. Kengel	42793
"	"	"	"	Henry E. Wood	374282
"	"	"	"	Davenport & Welch	10388
"	"	"	"	Denver Natl. Bank	33737
"	"	"	"	" " "	353880
"	"	"	"	" " "	1500000
"	"	"	"	Colo. " "	277267
16	"	"	"	" " "	574
"	"	"	"	Denver " "	19494
"	"	"	"	" " "	6156
"	"	"	"	" " "	13173
"	"	"	"	" " "	24198
"	"	"	"	M. Whitman	15225159

3283
3284
3278
3297
3300

3283
3284
3310
2311

Forward

Dr.Cash

1897

June 16 Amt. brot. ford.

44298770

Howard

44298770

Dr.Cash

1897

June 18 Ant. best. ford.
 " To Transfer \$31,595 Denver Natl. Bank
 " " " 31,596 Colo. " "

442 98770

2500000

2500000

49298770

Dr.Cash

1897

June	21	To Balance		20314897
	25	" Transfer \$31.625 Colo. Natl. Bank		25000000
	"	" " 31.626 Denver " "		50000000
	29	" " 31.654 First " "		25000000
	30	" " 31.664 U.S. Asst. Treas. Chicago		500000000
				80314897

Dr.Cash

1897

July

1 To Balance

77158652

Forward

77158652

Cash

Cr.

1897	July	1	By Bullion	Frank Towle	22974
"	"	"	"	Colo. Natl. Bank	296019
"	"	"	"	H. Blaurock	11774
"	"	"	"	"	33187
"	"	"	"	M. Bawedoff	10179
"	"	"	"	Fr. P. Atkinson	55870
"	"	"	"	Denver Natl. Bank	183172
"	"	"	"	"	92823
"	"	"	"	"	79910
"	"	"	"	"	28280
"	"	"	"	"	8365
"	"	"	"	Geo. A. Bristol, Treas.	196
"	"	"	"	J. F. Hopkins	42912
"	"	"	"	Fr. A. Hall	13589
"	"	"	"	"	10075
"	"	"	"	Engle Bros. Ex. Bank	11509
"	"	"	"	Frank Link	9750
"	"	"	"	Bibo & Co.	9330
"	"	"	"	Brown & Mansueto Co.	33305
"	"	"	"	"	7783
"	"	"	"	Cohn Bros.	13582
"	"	"	"	"	21610
"	"	"	"	Junobia S. M. Co.	13247
"	"	"	"	J. J. Elliott	155286
"	"	"	"	1 st Natl. Bk. of Denver	1657025
"	"	"	"	"	1143290
"	"	"	"	"	105880
"	"	"	"	Annie De Cory	27315
"	"	"	"	Fr. H. Neff	8391
"	"	"	"	L. L. Giesler	12487
"	"	"	"	Crawford Hill	1719499
"	"	"	"	"	1716463
"	"	"	"	"	1704435
"	"	"	"	Geo. L. Kimball	272
"	"	"	"	The Boston Seaton S. M. Mfg. Co.	120642
"	"	"	"	J. R. Thurston	938065
"	"	"	"	Denver Natl. Bank	1333585
"	"	"	"	"	1209998
"	"	"	"	"	854590
"	"	"	"	"	956821
"	"	"	"	"	608759
"	"	"	"		14344244

Howard

1897
July

1	Amt. brot. ford.	
2	To Transfer	31.662 Denver Natl. Bank
"	"	31.663 Colo. " "

7	7	1	5	8	6	5	2
2	5	0	0	0	0	0	0
5	0	0	0	0	0	0	0

Howard

846 586 52

Cash

Cr.

1897
July

1	Am. Bot. Ford.				14344244
"	By Bullion	Denver Natl. Bank			972113
"	"	"	"	"	1052939
"	"	"	"	"	1181275
"	"	"	"	"	903676
"	"	"	"	"	1207448
"	"	"	"	"	1208632
"	"	"	"	"	1067799
"	"	"	"	"	980038
"	"	"	"	"	1243703
"	"	"	"	"	1139635
"	"	"	"	"	1287720
"	"	"	"	"	937353
"	"	Sunnyside Mfg. Co.			59341
"	"	State Bank of Wch. S. L. City			115593
"	"	1 st Natl. Bk. Colo. Spgs.			1780810
"	"	"	"	"	753076
"	"	E. E. Burlingame & Co.			609253
"	"	"	"	"	520018
"	"	"	"	"	709668
"	"	Denver Natl. Bank			926018
2	"	Engle Bus. Ex. Bank			18483
"	"	Colo. Natl. Bank			19053
"	"	E. E. Burlingame & Co.			709320
"	"	Jas. Fressler			24238
"	"	1 st Natl. Bk. Rawlins, Wyo.			9457
"	"	Henry E. Wood			47783
"	"	The Western Bank			28247
"	"	1 st Natl. Bk. of Denver			454535
"	"	"	"	"	1798426
"	"	"	"	"	1538144
"	"	Denver Natl. Bank			998788
"	"	"	"	"	856977
"	"	"	"	"	1093287
"	"	"	"	"	946240
"	"	A. H. Phelps			12754
3	"	E. E. Burlingame & Co.			893957
"	"	"	"	"	484612
"	"	Colo. Natl. Bank			38828
"	"	"	"	"	51249
"	"	Natl. State Bk. of Boulder			27193
"	"				43051924

Forward

Dr.

Cash

1897

July

3

Am't. brot. ford.

84658652

Forward

84658652

Cash

Cr.

1897
July

3	Amt. brok. ford.			43051924
"	By Bullion	J. T. Hopkins		28129
"	"	Denver Natl. Bank		14274
"	"	" " "		69289
"	"	" " "		46416
"	"	" " "		15041
"	"	" " "		13280
"	"	" " "		10335
"	"	" " "		12546
"	"	1st Natl. Bk. Denver		1383209
"	"	" " "		450830
"	"	" " "		273428
"	"	" " "		66594
"	"	" " "		10835
"	"	" " "		10576
"	"	F. A. Hall		12521
"	"	P. G. Kennedy		46972
"	"	Denver Natl. Bank, O & G.	98-99 119-120	3000000
6	"	Frank Towle		48516199
"	"	Denver Natl. Bank		24960
"	"	" " "		303684
"	"	" " "		193117
"	"	" " "		97468
"	"	" " "		69442
"	"	" " "		36693
"	"	" " "		30629
"	"	" " "		34254
"	"	" " "		16144
"	"	" " "		13035
"	"	" " "		14494
"	"	" " "		10935
"	"	W. H. Johnson		35577
"	"	Jack Ecker		11233
"	"	Talisferro Bros.		11927
"	"	Colo. Natl. Bank		17102
"	"	" " "		24814
"	"	H. Blaurock		12186
"	"	A. E. Hampton		8898
"	"	J. J. Elliott		188045
"	"	Denver Natl. Bk. O & G.	98-99 119-120	488513
"	"	" " " "		6300000
"	"			56459349

Howard

Dr.

Cash

1897

July

6 Amt. brot. ford.

84658653

Forward

84658652

Cash

Cr.

1897
July

6	Ant. brot. ford.			564 593 49
7	By Bullion	A. M. Donaldson		270 40
"	"	A. F. Wehule		99 13
"	"	D. W. Asgood		1585 25
"	"	Thos. Di Lallo		1859 2
"	"	R. E. Newton		114 67
"	"	First Natl. Bank		3849 2
"	"	" " "		1329 3
"	"	Colo. " "		5574 6
"	"	Dan Tuter		3139 6
"	"	Henry E. Wood		2069 6
"	"	E. E. Burlingame & Co.		6462 72
"	"	" " "		6866 91
"	"	1 st Natl. Bk. Colo. Spgs.		12791 78
"	"	Denver Natl. Bk. O & G.	131 132 165 166	2709 73
"	"	" " " "	166	16000 00
"	"	S. Solomon		4036 6
8	"	F. A. Hall		2336 2
"	"	" " "		1938 7
"	"	Clarence Hersey		1201 1
"	"	First Natl. Bank		8581 5
"	"	" " "		2613 20
"	"	" " "		2810 40
"	"	" " "		3197 5
"	"	Natl. State Bk. Boulder		3792 1
"	"	First Natl. " "		7567 0
"	"	Engle Bros.		2007 3
"	"	T. C. Perry		2643 9
"	"	L. L. Guessler		1065 1
"	"	" " "		1919 5
"	"	Denver Natl. Bank		1277 7
"	"	A. Mochoy & Co.		2052 2
"	"	M. S. Waybright		3863 4
"	"	Campbell & Stebbins		1820 5
"	"	W. W. Dillon		3489 1
"	"	P. Girard		1008 7
"	"	" " "		1482 8
"	"	First Natl. Bk. Milwaukee		1427 01
"	"	" " " Colo. Spgs.		8653 30
"	"	Denver Natl. Bk. O & G.	145 150m —	6963 46
"	"	" " " "	192	11000 00
"	"			652271 69

Forward

Dr.

Cash

1897				
July	8	Amt. brot. ford.		
	10	To Transfer	*31.686	Colo. Natl. Bank
	"	"	31.687	Denver "

8	4	6	5	8	6	5	2

94658652

Cash

Cr.

1897

July

8 Amt. brot. ford.

652 271 69

9 By Bullion

Mr. Whiteman

122 70

" "

Maurice E. Griffin

267 62

" "

Denver Natl. Bank

599 63

" "

" " "

132 923

" "

J. F. Davenport

190 50

" "

Mr. W. Tuff

92 34

" "

W. B. Palmer

199 87

" "

Colo. Natl. Bank

161 728

" "

" " "

154 511

" "

" " "

951 39

" "

" " "

654 83

" "

" " "

512 17

" "

" " "

335 67

" "

" " "

206 56

" "

" " "

182 15

" "

" " "

136 91

" "

Henry E. Wood

1087 55

" "

First Natl. Bk. Denver

11891 08

" "

" " "

10174 73

" "

" " "

1660 63

" "

" " "

1754 49

" "

" " "

10864 4

" "

E. E. Burlingame & Co.

5381 17

" "

Denver Natl. Bk. O. & S.

165
166

2620 75

" "

H. P. Bristol

76

10

" "

Thos. Di Lallo

111 31

" "

Denver Natl. Bk. O. & S.

192

2407 01

" "

" " "

122 62

" "

" " "

1335 78

" "

The Boston - S. S. M. Ry. & Co.

269 34

" "

Colo. Natl. Bank

128 62

" "

Natl. State Bk. Boulder

189 22

" "

Bank of Victor

140 37

" "

H. Blaurock

226 64

" "

First Natl. Bank

585 34

" "

Henry E. Wood

190 22

" "

Hays & Allen

892 4

10 By Balance

70266896

24391756

94658652

Dr.Cash

1897
July 12 To Balance

243 917 56

Howard

243 917 56

CashCr.

1897	July	12	By Bullion	T. E. Perry		27054	
	"	"	"	Paul Mayer		10389	
	"	"	"	1 st Natl. Bk. of Rawlins		8641	
	"	"	"	Philip Schuch, Jr.		41308	
	"	"	"	1 st Natl. Bk. Colo. Spg.		981823	
	"	"	"	Denver Natl. Bank		1069073	
	"	"	"	" " "		616289	
	"	"	"	" " "0x5.	222 223 224	2100000 4854577	
	13	"	"	Colo. Natl. Bank		16163	
	"	"	"	Chas. Roth		8915	
	"	"	"	" " "		138	
	"	"	"	Denver Natl. Bank		95379	
	"	"	"	" " "		51835	
	"	"	"	" " "		39496	
	"	"	"	" " "		26489	
	"	"	"	" " "		25700	
	"	"	"	" " "		26557	
	"	"	"	" " "		18096	
	"	"	"	" " "		24577	
	"	"	"	" " "		16918	
	"	"	"	E. W. Gordon		81684	
	"	"	"	Andrew Edquist		12705	
	"	"	"	Cohn Bros.		12749	
	"	"	"	E. C. Burlingame & Co.		963643	
	"	"	"	" " " "		936505	
	"	"	"	Denver Natl. Bank, Ors.	222 223 224	396327	
	"	"	"	" " "		16429	
	"	"	"	" " "0x5.	257 258	7624882 1400000 9024882	
	14	"	"	First " "		54166	
	"	"	"	" " "		320907	
	"	"	"	" " "		74278	
	"	"	"	L. C. Snyder		16070	
	"	"	"	E. W. Gordon		66329	
	"	"	"	The Western Bank		11189	
	"	"	"	C. W. Betts, Mgr.		9410	
	"	"	"	W. C. Minger		46952	
	"	"	"	Pearson & Gillen		12987	
	"	"	"	L. L. Giessler		11659	
	"	"	"	Denver Natl. Bank		19180	
	"	"	"	" " "		12237	
	"	"	"	Colo. " "		11773	
						9692019	

Forward

Dr.

Cash

1897

July

14

Amt. brot. ford.

"

To Transfer \$31,703 U.S. Asst. Treas. Chicago

243 917 56

500 000 00

Forward

743 917 56

Cash

Cr.

1897
July

14	Ant. Brot. ford,				96 920 19
"	By Bullion	Henry E. Wood			139 48
"	"	Brown & Mangamus Co.			156 19
"	"	S. Spitz			140 36
"	"	E. E. Burlingame & Co.			6888 37
"	"	" " "			5524 71
15	"	Crawford Hill			16264 16
"	"	" "			15759 05
"	"	" "			17176 09
"	"	" "			17346 11
"	"	Engle Bros.			571 43
"	"	Armstrong & Wheeler, Receivers			18465
"	"	Colo. Natl. Bank			160199
"	"	" " "			78997
"	"	" " "			674 13
"	"	" " "			48224
"	"	" " "			41493
"	"	" " "			37631
"	"	" " "			30913
"	"	1 st Natl. Bk. Rock Spgs. Wyo.			37567
"	"	J. Clarence Hershey			12738
"	"	1 st Natl. Bk. Colo. Spgs.			1419483
"	"	Denver Natl. Bank O & B.	257		277569
"	"	" " " "	258		19919309
"	"	" " " "	292		1900000
"	"	" " " "	293		21819306
"	"	Chas. Roth			13979
"	"	Rosie Davis			25272
"	"	John Koury			12488
"	"	Fr. Cohen			8954
"	"	Denver Natl. Bank			33074
"	"	" " "			9214
"	"	Poudre Valley Bank			18691
"	"	J. J. Elliott			175853
"	"	A. Anderson			9175
"	"	Maurice E. Giffin			78743
"	"	J. H. Hopkins			35658
"	"	Henry E. Wood			16662
"	"	Sarah M. Hayden			10863
"	"	First Natl. Bank			38374
"	"	" " "			1771726
"	"	" " "			1265528
"	"	" " "			37091
"	"	" " "			25380651

Howard

Dr.

Cash

1897
July 16 Amt. brot. ford.

74391756

74391756

July 19 To Balance
" " Transfer *31.716 Colo. Natl. Bank
" " " 31.717 Denver " "

47893642

5000000

2500000

Forward

55393642

Dr.Cash

1897

July

20 Amt. brot. ford.

55393642

21 To Transfer \$31,739 Colo. Natl. Bank

25000000

" " " 31,740 Denver " "

25000000

22 " " 31,753 " " "

50000000

Howard

65393642

CashCr.

1897					
July	20	Amt. brot. ford.			
	21	By Bullion		104	58509
	"	"	Edward Boyd		256380
	"	"	First Natl. Bank		67410
	"	"	" " "		67646
	"	"	Denver " "		113447
	"	"	" " "		402768
	"	"	H. Blaurock		10917
	"	"	P. Girard		11488
	"	"	L. Meeryan		9688
	"	"	J. C. Manchester		44405
	"	"	1 st Natl. Bk. Milwaukee		387298
	"	"	Denver Natl. Bank ^{45.}	321-322 324-325 326-327	780639
22	"	"	M. Mattie	126	10595
	"	"	Engle Bros.		10923
	"	"	Colo. Natl. Bank		17847
	"	"	" " "		10686
	"	"	" " "		123614
	"	"	" " "		108379
	"	"	" " "		69177
	"	"	" " "		55983
	"	"	" " "		30653
	"	"	" " "		24931
	"	"	" " "		18196
	"	"	" " "		15746
	"	"	" " "		13294
	"	"	Frank Towle		13865
	"	"	W. P. Bonbright Rec.		12871
	"	"	Denver Natl. Bk. O & G.	337 338 337	430532
	"	"	" " " "	375 377 378	13567292
	"	"	" " " "		260000
	"	"	" " " "		16167292
23	"	"	" " " "		111357
	"	"	" " "		106743
	"	"	" " "		44320
	"	"	" " "		39916
	"	"	" " "		17582
	"	"	" " "		18584
	"	"	" " "		31811
	"	"	" " "		406996
	"	"	1 st Natl. Bk. Colo. Spp.		1020377
	"	"	W. G. Smith		58584
	"	"	The Western Bank		316229
	"	"	Jas. Tressler		31371
	"	"	1 st Natl. Bk. Rock Spp.		24814
	"	"			18396176

Howard

Dr.Cash

1897

July 23 Amt. brot. ford.

653 936 42

July 26 To Balance

424 374 62

653 936 42

Howard

424 374 62

Dr.

Cash

1897

July

27 Amt. brot. ford.

42437462

29 To Transfer # 31.785 Colo. Natl. Bank

5000000

47437462

Dr.Cash

1897

July 30 Amt. brot. forw.

47437462Aug 2^d To Balance

" " Transfer \$31803 Denver Nat Bank

25574197500000047437462

Forward

30574197

Dr.Cash

1897

Aug

- 2 Amt brot forward
5 To Transfer \$31837 Amt Trans us Bldg

30574197

50000000

Forward.

30574197

CashCr.1897
Aug2^d Ant. Inst. Forman

By Bullion

First Nat Bank

1282232

416232

195971

44538

757448

712238

Denver Nat Bank

984791

474770

946814

1003759

First Nat Bank Milwaukee

591905

J. W. Miller

11969

Leav. Nat Bank Tucson Ariz

173957

First Nat Bank Col. Spgs

1127078

Denver Nat Bank

5100000

320915

1300000

7652

P. Girard

14298

J. J. Elliott

171738

M. E. Waybright

40701

H. Blaurock

14379008

17425

John Anderson

173196

Watts Heikes

39263

A. M. Donaldson

31073

Colorado Nat Bank

156601

Denver "

364681

Frank Fowle

11393

Denver Nat Bank

15172640

1775064

First Nat Bank Colo. Spgs

1628884

J. Clarence Hersey

14290

Denver Nat Bank

23448

First "

154548

W. S. Stuart

16225

Wm. T. Greenwood

34730

Harry A. Floaten

74085

S. Solomon

18579

Henry C. Wood

17375

Denver Nat Bank

18929868

2091205

751711

First "

2933484

C. E. Burlingame & Co

788319

Forman

26794587

Dr

Cash

1897

Aug

6

Amt brot forward

To Transfer 31823 Colorado Nat Bank

80574197

250000083074197

Aug 9

To Balance

" " Transfer \$31834 Denver Nat Bank

" " " 31835 Colorado " "

54383744

25000002500000

Forward

59383744

Cash

Or

1897

Aug

6 Amt. brot forward

By Bullion

Colorado Nat Bank

26794587

E. P. Englehardt

718875

Chas J. Colburn

19902

1st Nat Bank Laramie Wyo

10836

A Anderson

11674

A Mochon

122

A R Forbes

14204

E Craig

13910

Banks of Puma Vista

60002

Bace, Bros

71387

Geo Teter

19338

Denver Nat Bank

2775660

M. Collins

303859

Montezuma L & M Co

38150

Colorado Nat Bank

14519

Henry E. Wood

167354

First Nat Bank

16785

Bank of Victor

381585

11699 28690453

7 By Balance

54383744

83074197

Aug

9

By Bullion

T. W. Armstrong, Receiver

34672

P. Girard

10108

J. F. Hopkins

13420

L. Weinberg

52013

Banks of Victor

22171

Engle, Bros

10935

Lawson & Welch

43780

First National Bank

95588

Talliaferro Bros

13284

J. T. Ocheltree

14743

Colorado Nat Bank

425796

First Nat Bank Colo Bldg

1264761

Denver Nat Bank

2081271

First " "

4565402

H. J. Stephens

141846

N. P. Hill

175251

Denver Nat Bank

6663124

National State Bank

3649787

First Nat Bank

13118

Colorado " "

236664

29419

Forward

17475882

Dr

Cash

1897
Aug

- 11 Amt brot forward
13 To Transfer \$ 31864 Colorado Nat Bank

593 837 44

5000000

643 837 44

Cash

Cr

1897
Aug11 Amt brot forward
By Bullion

J. Clarence Henry

174 758 82

M. Mattie

373 98

A.R. Forbes

613 97

H. Blaurock

240 73

Denver State Bank

213 13

First " " Milwaukee

40 488 17

E.E. Burlingame & Co

5497 22

P. Girard

6983 26

Colorado State Bank

13551

Engle Bros

38056

H. Blaurock

11874

Henry E Wood

15139

Denver State Bank

13232

E.E. Burlingame & Co

6597 94

Colorado State Bank

18404 50

M.W. Steff

2 550 90 22 ✓

J.J. Elliott

353245

C. Shaul

7899

L. Cohen & Co

184878

Denver State Bank

32420

First State Bank Colo Spgs

50109

" " " " Denver

1261443

" " " " "

1289758

State State Bank

2719902

H.A. Gross

317 086 78 ✓

F.H. Steff

52883

J.F. Hopkins

52254

State Bank of Utah

11249

Cohen, Bros

8175

Henry E Wood

27423

14 By Balance

14th bal

17641 317 007 45

317 002 23

326 834 99 326 834 99

643 837 44

DrCash

1897					326 83 499
Aug	16	To Balance			25 000 00
"	"	Transfer 31898	Denver Nat Bank		25 000 00
20	"	" 31936	" " "		

376 83 499

Cash

Cr

1897 Aug	16	By Bullion	Engle Bond	1 133 63
	"	"	E. H. Asmussen	182 28
	"	"	Henry J. Seeman	84 42
	"	"	Colorado Nat Bank	351993
	"	"	J. W. Hughes	25469
	"	"	H. Fredrick	504 29
	"	"	Denver Nat Bank	11463095
	17	"	" " "	1021746
	"	"	First " "	311245
	"	"	L. L. Geisler	112 16
	"	"	First Nat Bk Colo Spgs	1244967
	"	"	The Western Bank	12659
	"	"	Colorado Nat Bank	94359
	"	"	E. W. Emigh	28443
	"	"	Jervis Joslin	23490
	"	"	Paul Mayer	10374
	"	"	E. E. Burlingame & Co	151
	"	"	Watts & Heikes	58787
	18	"	John C. Morgan	9229
	"	"	L. M. Hopson	9787
	"	"	Colorado Nat Bank	10829
	"	"	Bank of Victor	23918
	"	"	H. Blaurock	14353
	"	"	Denver Nat Bank	3587083
	"	"	First N. Bk Milwaukee	460774
	"	"	Denver Nat Bank	831395
	19	"	Frank Haas	10319
	"	"	Brown & Manganoes Co	21692
	"	"	E. E. Teter	20775
	"	"	First Nat Bk Colo Springs	2446653
	"	"	F. W. Hall	11137
	"	"	Colorado Nat Bank	367870
	"	"	E. E. Burlingame & Co	634811
	"	"	Henry C. Wood	36636
	"	"	Denver Nat Bank	513727
	20	"	First " " Denver	2601569
	"	"	A. R. Forbes	12813
	"	"	A. F. Caldwell	4664
	"	"	Quong Lee Long	19621
	21	"	J. F. Hopkins	27840
	"	"	Denver Nat Bank	228804
	"	"		16748749
		Forward		26748749

Dr

Cash

1897

Aug 21 Amt brot forward

376 834 99

" To Transfer # 31961 U.S. Nat. Treas. Chicago

500 000 00

876 834 99

Aug 23^d To Balance

598 801 44

" " # 31965 Colo. Nat. Bank

50 000 00

Howard

648 801 44

Cash

Cr

1897	Aug	21	Ant book forward						
			By Bullion	First Nat Bank	267	487	49		
				Colorado "		486	76		
				J Clarence Harvey		475	43		
				L. W. Betts, Mgr		138	01		
				E. E. Burlingame & Co		174	39		
				Jas. D. Kimball & Co		451	80		
						473	41		
		21	By Balance			278	03	355	
						548	80	144	
						876	83	499	

Aug	23	By Bullion	Colorado Nat Bank		150	14			
	"	"	Geo. A. Brown		48	4			
	"	"	Denver Nat Bank		115	866	09		
	"	"	Christ Miller		106	45			
	24	"	First Nat Bank		116	127	52		
	"	"	Colorado "		192	412			
	"	"	Denver "		381	58			
	"	"	First Nat Colo Spgs		186	59	96		
	"	"	C. H. Armstrong		113	85	44		
	"	"	Denver Nat Bank		102	05			
	25	"	F. C. Smith		148	580	67		
	"	"	Chas Roth		214	08	83		
	"	"	First Nat Bank		275	53			
	"	"	Engle Bros		703	66			
	"	"	M. E. Griffin		169	078			
	"	"	M. Mathevic		137	34			
	"	"	Bank of Victor		438	80	1		
	"	"	Colorado Nat Bank		332	43			
	"	"	A. Kloninger		439	37			
	"	"	Con. Natl. Bk. Tucson		351	276			
	26	"	Denver Natl. Bank, O & S.	813	104	12			
	"	"	" " " "	854	180	940	20		
	"	"	Engle Bros.		133	739			
	"	"	" " " "		202	354			
	"	"	F. A. Hall		700	000			
	"	"	James Tressler		820	26			
	"	"	1st Natl. Colo. Spgs.		176	18			
	"	"	Harry A. Floaten		197	30			
	"	"	A. R. Forbes		800	0			
	"	"	H. Blaurock		142	22	31		
	"	"	E. E. Burlingame & Co.		160	41			
	"	"	Colo. Natl. Bank		191	20			
	"	"			298	59			
	"	"			100	65	90		
	"	"			106	607			
	"	"			218	579	35		

Howard

Dr.Cash

1897

Aug. 23 Amt. bot. ford.

64880144

Howard

64880144

Dr.Cash

1897

Aug.

28 Amt. brot. ford.

64880144

" To Transfer #32.011 Colo. Natl. Bank

25000000

30 " " 32.021 Denver " "

25000000

69880144

Dr.

Cash

1897
Sept.

1 To Balance

373 667 46

Forward

373 667 46

Dr.

Cash

1897
Sept.

3 Aut. bot. ford

373 66746

4 To Transfu #32.042 Colo. Natl. Bank

50 00000

CashCr.

1897

Sept.

3 Aut. Let. for.

" "

Colo. Natl. Bank

16879324

" "

312873

" "

" " "

70673

" "

" " "

26570

" "

H. Blaurock

11306

" "

W. S. Donough

21581

" "

1st Natl. Bk. Denver

298795

" "

" " "

1625230

" "

" " "

1220031

" "

Denver Natl. Bank

13801

" "

" " "

36012

" "

" " "

18151

" "

" " "

15868

" "

" " "

218224

" "

E. W. Miller

15213

4 " "

E. E. Karch

30783652

152003

" "

Colo. Natl. Bank

27192

" "

" " "

48615

" "

Denver Natl. Bank

937
938

331654

" "

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473774

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90160

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78184

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72862

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34735

" "

" " "

20587

" "

" " "

19917

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" " "

12031

" "

" " "

38243

" "

First " "

50820

" "

" " "

42008

" "

" " "

252945

" "

Bank of Victor

9646

" "

A. C. Saltzman

12808

" "

F. D. Casper

7225

" "

A. R. Forbes

11412

22570473

19796273

4 By Balance

42366746

Dr.Cash

1897				
Sept.	7	To Balance		19796273
	"	" Transfr \$32,055 Denver Natl. Bank		25000000
	8	" " 32,083 U. S. Asst. Treas. Chicago		50000000

72296273

CashCr.

1897	Sept.	7	By Bullion	Denver Natl. Bank	1205628
	"	"	"	" " "	332137
	"	"	"	" " "	104977
	"	"	"	1 st Natl. Bk. Col. Spgs.	1131364
	"	"	"	J. J. Elliott	195388
	"	"	"	Trask M. & M. Co.	233390
	"	"	"	1 st Natl. Bk. Denver	36231
	"	"	"	" " "	272831
	"	"	"	" " "	139866
	"	"	"	Thall Bros.	80775
	"	"	"	" " "	6246
	"	"	"	Colo. Natl. Bank	176654
	"	"	"	" " "	123110
	"	"	"	" " "	81463
	"	"	"	" " "	50285
	"	"	"	" " "	36833
	"	"	"	" " "	30303
	"	"	"	" " "	29197
	"	"	"	Denver " " O & G. ⁹⁹⁸ ₁₀₀₂	3900000
	"	"	"		8166680
	8	"	"	Watts & Heikes	51905
	"	"	"	1 st Natl. Bk. Denver	92548
	"	"	"	C. H. Pate	14423
	"	"	"	Denver Natl. Bank	105445
	"	"	"	" " "	8350
	"	"	"	1 st Natl. Bk. Rock Spgs.	9495
	"	"	"	Galioferro Bros.	16988
	"	"	"	Colo. Natl. Bank	311965
	"	"	"	E. E. Burlingame & Co.	605038
	"	"	"	1 st Natl. Bk. Milwaukee	455948
	"	"	"	Denver Natl. Bank	1050469
	"	"	"	" " "	980552
	"	"	"	" " "	11867800
	"	"	"	" " "	775932
	9	"	"	" " "	2000000
	"	"	"	" " "	1224072
	"	"	"	1 st Natl. Bk. Colo. Spgs.	10815
	"	"	"	D. D. Wolff	10296
	"	"	"	C. A. Blackwell, Treas.	10079
	"	"	"	Clara Serafini	186105
	"	"	"	1 st Natl. Bk. Denver	14330
	"	"	"	" " "	15236
	"	"	"	" " "	9676
	"	"	"	" " "	16126347

Forward

Dr.

Cash

1877
Sept. 9 Amt. brot. ford.

72296273

Howard

72296273

Dr.Cash

1897									
Sept.	10	Amt. brot. ford.							72296273
	11	To Transfer #32.085 Colo. Natl. Bank							5000000
	"	"	"	32.086 Denver " "					2500000

72296273 =

Dr.

Cash

1897
Sept. 13 To Balance

54655405

Forward

54655405

Dr.

Cash

1897

Sept. 15 Amt. brot. ford.

54655405

Forward

54655405

Dr.

Cash

1897

Sept.	17	Amt. brot. ford.							54655405
"		To Transfer #32,119	Denver Natl. Bank						2500000
"		" " 32,120	Colo. " "						2500000

CashCr.

1897

Sept.

17

Amt. brot. ford

" By Bullion

Denver Natl. Bank

190 469 77

" "

" " "

150 47

" "

" " "

105 21

" "

" " "

95 94

" "

" " "

136 44

" "

" " "

116 65

" "

" " "

89 56 4

" "

" " "

280 80

" "

" " "

106 45

" "

" " "

1142

203 24 1

" "

Frank Towle

110 56

" "

Edward R. Mandy

514 26

" "

1st Natl. Bk. Rawlins, Wyo.

09

" "

" " "

170

" "

Henry E. Wood

107 15

" "

Engle Bros.

325 49

" "

" "

196

605 78

" "

J. H. Hopkins

164 31

" "

A. Kloninger

74 92

" "

Boston Eaton G. M. Mfg. & T. Co.

493 14

" "

J. J. Elliott

208 53 5

" "

S. Kalischer

92 15

" "

Denver Natl. Bank, O & G.

1160

1161

235 64 3

" "

" " "

166 21

" "

First Natl. Bk. Den.

134 13

" "

" " "

117 83 5

" "

" " "

148 67 4

" "

R. E. A. Roll

319 06

" "

Colo. Natl. Bank

154 93

" "

" " "

892 67

" "

" " "

898 44

" "

" " "

496 97

" "

" " "

472 39

" "

" " "

314 22

" "

" " "

291 45

" "

" " "

265 23

" "

" " "

190 59

" "

" " "

182 60

" "

E. E. Burlingame & Co.

454 60 8

213 31 17

18 By Balance

383 24 288

596 554 05

Sept.

20 To Balance

21 " Transfer #32,145 Colo. Natl. Bank

" " " 32.146 Denver " "

3 8 3 2 4 2 8 8

2500000

2	5	0	0	0	0	0
---	---	---	---	---	---	---

Howard

43324288

CashCr.

1897 Sept. 20	By Bulhon	First Natl. Bk. Denver		21679
"	"	H. A. Hall		12955
"	"	Geo. Teter		19299
"	"	H. A. Floater		29760
"	"	Mine & Merch. Bk. Oargy		14124
"	"	Henry E. Wood		11512
"	"	Colo. Natl. Bank		12488
"	"	Denver " "		9532
"	"	" " "		1313546
"	"	" " "		808940
"	"	" " " O & G	1196 1197 1204 to 1207	2253835 1900000 3800000 7953835
21	"	1st Natl. Bk. Colo. Sp.		1104770
"	"	Charles E. Barrick		39030
"	"	Talisferro Bros.		14073
"	"	E. E. Burlingame & Co.		593363
"	"	R. E. A. Roll		14690
"	"	Cohn Bros.		20257
"	"	H. Blaurock		19880
"	"	Denver Natl. Bank, O & G	1196 1197	318849
"	"	" " " -		10316
"	"	" " "		66810
"	"	1st Natl. Bk. Milwaukee		559518
"	"	Denver Natl. Bk. O & G	1224 1225 1226	10715391 2100000 12815391
"	"	O. P. Hopkins		49928
22	"	E. B. Andrews		9454
"	"	H. A. Floater		14710
"	"	First Natl. Bk. Denver		17938
"	"	" " "		45630
"	"	" " "		20455
"	"	E. R. Shusser		37244
"	"	A. R. Forbes		87668
"	"	A. G. Wilson		11145
"	"	Frank Towle		23035
"	"	The Western Bank		14173
"	"	Colo. Natl. Bank		16519
"	"	S. Cohen & Co.		150
"	"	H. Blaurock		1621781
"	"	Crawford Hill		1569271
"	"	" " "		1556717
"	"	" " "		1337534
"	"	" " "		19248743

Howard

Dr.

Cash

1897

Sept. 22 Ant. brot. ford.

43324288

Howard

43324288

Cash

Cr.

1897
Sept.

22	Amt. brot. ford			192 487 43
"	By Bullion	Denver Natl. Bank 0+5.	1204 1207 1254 1255	192 487 43
"	"	" " " "		6287 25
"	"	" " " "		4700000
"	"	" " " "		24339
"	"	J. B. Le Beau		17867
23	"	Bibo & Co.	216	19674
"	"	Watts & Heikes		12754
"	"	" "		68552
"	"	Engle Bros.		25778
"	"	1st Natl. Bk. Colo. Sps.		9135
"	"	H. A. Flooten		1309943
"	"	Denver Natl. Bank		12168
"	"	" " "		33268
"	"	" " "		363900
"	"	" " "		11019
"	"	" " "		22852
"	"	Colo. " "		19802
"	"	" " "		140555
"	"	" " "		124603
"	"	" " "		91313
"	"	" " "		66771
"	"	" " "		59133
"	"	" " "		44424
"	"	" " "		42580
"	"	" " "		23736
"	"	F. A. Hall		17015
"	"	E. C. Burlingame & Co.	1224 1226	801656
"	"	Denver Natl. Bk. 0+3.	253	401380
"	"	Engle Bros.		22011
24	"	Denver Natl. Bank		85825
"	"	" " "		91585
"	"	" " "		102553
"	"	" " "		41312
"	"	" " "		34861
"	"	" " "		24296
"	"	" " "		12014
"	"	" " "	1254 1255	350957
"	"	" " "		28505
"	"	First Natl. Bk. Denver		53498
"	"	" " "		306701
"	"	" " "		1099177
"	"	" " "		1056387
"	"	Colo. Natl. Bank		13630
"	"			28623312

Howard

Cr.

Cash

1897									
Sept.	24	Amt. bot. ford.				433	242	88	
	27	To Transfer #32,179	Denver Natl. Bank			250	000	00	
	"	"	32,180 Colo. " "			250	000	00	
	"	"	32,189 U. S. Asst. Treas. Chicago			500	000	00	

Dr.

Cash

1897
Sept. 28 Amt. Dist. Ford.

983 242 88

Dr.

Cash

1897
Oct.

1 To Balance

52540843

Howard

52540843

CashCr.1897
Oct.

1 By Bullion

Geo. Teter

198 67

Edward R. Mandy

373 59

Denver Natl. Bank

120 95

" " "

1184 95

" " "

832 40

" " "

935 77

" " "

472 06

" " "

314 11

" " "

249 41

" " "

120 15

" " "

865 19

Colo. " "

3284 99

" " "

1703 50

" " "

851 67

" " "

754 11

" " "

818 66

" " "

619 81

" " "

525 80

" " "

344 34

" " "

223 86

" " "

163 02

" " "

188 23

" " "

1820 69

Frank Towle

206 93

Maurice E. Griffin

311 02

1st Natl. Bk. Denver

313 73

" " "

432 44

" " "

237 98

H. Blaurock

130 29

A. F. Wehale

149 93

1st Natl. Bk. Colo. Spp.

1642 800

E. E. Burlingame Co.

7483 29

Crawford Hill

16145 33

" " "

15788 75

" " "

15166 00

Denver Natl. Bank

10371 33

" " "

9639 94

" " "

9517 64

" " "

8046 66

" " "

12733 51

" " "

14000 00

" " "

18000 00

1863
1364
1371
1372

159335 19

Howard

Dr.

Cash

1897

Oct.

- 1 Amt. brot. ford.
- 2 To Transfer * 32.204 Colo. Natl. Bank
- " " " 32.205 Denver " "

52540843
25000000
25000000

57540843

CashCr.1897
Oct.

1	Amt. brot. ford.			15933519
2	By Bullion	J. H. Mc Cormick		128807
"	"	E. S. Money		8062
"	"	Walter & Heikes		70766
"	"	Emss Carter		19131
"	"	Denver Natl. Bank O & B.	1363 1364	240965
"	"	" " " -		489533
"	"	" " " " O & B.	1395 1396	1700000
4	"	Denver Natl. Bank	1391 1392	286635
"	"	" " "	1407 1411	3500000
"	"	1st Natl. Bk. Colo. Spgs.		668268
"	"	Brown & Mangum Co.		10744
"	"	H. J. Stephens		47521
"	"	First Natl. Bk. Denver		59899
"	"	" " "		44225
"	"	" " "		16174
"	"	" " "		235416
"	"	" " "		335542
"	"	" " "		1213192
"	"	" " "		546616
"	"	S. J. Swank		16857
"	"	H. Blawrock		16930
"	"	T. A. Hall		10514
"	"	A. M. Donaldson		15580
"	"	Colo. Natl. Bank		61400
"	"	" " "		26639
"	"	" " "		21166
"	"	" " "		23977
"	"	" " "		13873
"	"	" " "		17665
"	"	C. E. Burlingame & Co.		472091
"	"	Paul Mayer	262	10196
"	"	H. J. Stephens		65874
5	"	H. C. Gillespie		20191
"	"	First Natl. Bank, Denver		53368
"	"	" " "		12618
"	"	" " "		378566
"	"	R. E. Norton		10997
"	"	Chas. A. Schumann		30380
"	"	J. W. Hall		10381
"	"	First Natl. Bk. Milwaukee		578870
"	"			27423138

Forward

Cr.

Cash

1897
Oct.

5 Amt. brot. ford.

57540843

Forward

57540843

Cash

Cr.

1897
Oct.5 Amt. Brod. ford.
" By Bullion

Denver Natl. Bank,

1395
1396

274 231 38

285 131

155 80

259 74

1444
1445

150 000 00

292 798 23

255 57

122 316

116 38

182 18

101 75

443 082

229 327

130 11

709 86

104 50

591 96

104

1407
1411

598 524

1467
1468

150 000 00

323 624 07

178 26

7

Minn + Marchs. Bk. Oway

153 29

A. K. Chamblin

166 60

" " "

126 74

Colo. Natl. Bank

134 949

" " "

135 726

" " "

119 590

" " "

753 04

" " "

746 21

" " "

538 47

" " "

520 14

" " "

484 21

" " "

461 10

" " "

295 27

" " "

233 74

" " "

197 57

" " "

218 21

" " "

130 47

" " "

429 88

" " "

187 70

C. M. Mc Kay

283 19

Engle Bros

186 21

333 817 02

Forward

Cr.

Cash

1897
Oct.

7 Amt. brot. ford.
8 To Transfer #32.238 Colo. Natl. Bank
" " " 32.239 Denver " "

57540843

5000000

5000000

Forward

67540843

CashCr.1897
Oct.

7	Ant. bot. ford.				33381702
"	By Bullion	E. A. Sperry			29621
"	"	L. H. Stockbridge			100686
"	"	Gold Dollar M. & M. Co.			146548
"	"	A. F. Snyder			10644
"	"	Squire Pond			21649
"	"	E. A. Beaton			77671
"	"	1 st Natl. Bk. Col. Sps.			852267
"	"	E. C. Burlingame & Co.			684306
"	"	" " "			540813
"	"	Denver Natl. Bank			252782
8	"	Henry E. Wood			13630
"	"	Monie Cohn			23869
"	"	" "			14760
"	"	Denver Natl. Bank			388247
"	"	" " "			124771
"	"	" " "			93683
"	"	" " "			67542
"	"	" " "			62303
"	"	" " "			37384
"	"	" " "			16553
"	"	" " "			18220
"	"	" " "			18063
"	"	" " "	1467 1468		221071
"	"	W. B. Harrison			20016
"	"	Luong Lee Long			30557
"	"	" " "			26216
"	"	" " "			8704
"	"	First Natl. Bk. Denver			360282
"	"	" " "			31148
"	"	" " "			41282
"	"	E. A. Frinding			9297
"	"	S. Cohen & Co.			10845
"	"	Colo. Natl. Bank			130065
"	"	" " "			44639
"	"	" " "			18581
"	"	" " "			14326
"	"	E. Block			14487
"	"	H. Blaurock			24303
"	"	S. J. Swank			18471
9	"	John Baer			10088
"	"				38012092

Forward

Dr.

Cash

1897
Oct. 9 Amt. brok. ford.

67540843

67540843

CashCr.1897
Oct.

9 Amt. brot. ford.

" By Bullion

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

9 By Balance

F. W. Edwards

Frank Towle

Mrs. Mattie Von Funtel

Colo. Natl. Bank

J. W. Anderson

First Natl. Bk. Denver

" "

" "

" "

Denver Natl. Bank

" " "

Potter & Mitchell

A. Mochon & Co.

J. S. Candelairo

David H. Dewey

Henry E. Wood

David Davis

Davenport & Welch

E. E. Burlingame & Co.

380 12092

23761

11434

43347

134889

13483

32201

13508

1697291

1613227

110

29080

47120

15320

15366

23939

32426

11168

22125

591495 42383382

25157461

67540843

Dr.

Cash

1897
Oct.

11 To Balance
" " Transfer \$32,256 Colo. Natl. Bank
" " " 32,257 Denver " "

25157461
2500000
2500000

Forward

30157461

Cash

Cr.

1897
Oct.

11	By Bullion	E. E. Burlingame & Co.		10 028 19
"	"	J. J. Elliott		294776
"	"	A. I. Goodell		15964
"	"	Henry E. Wood		20167
"	"	J. B. Snyder		27133
"	"	S. Solomon		10294
"	"	M. Mattevi		27197
"	"	A. R. Forbes		16629
"	"	1 st Natl. Bk. Colo. Spgs.	1521	600798
"	"	Denver Natl. Bank O & B.	1525	4300000
12	"	Brown & Mangano Co.	63 157 77	13466
"	"	Denver Natl. Bank		454192
"	"	First " "		179524
"	"	" " "		49930
"	"	" " "		29146
"	"	1 st Natl. Bk. Rock Spgs.		92026
"	"	Paul Meyer		10378
"	"	1 st Natl. Bk. Milwaukee	1535	618164
"	"	Denver Natl. Bank	1536	1200000
13	"	J. W. Hughes & Co.	89 626 03	13387
"	"	Dewey Bros.		17898
"	"	Colo. Natl. Bank		14545
"	"	First " " Denver		281257
"	"	W. W. Campbell		18732
"	"	H. Blaurock		24652
"	"	John Wagner		7524
"	"	A. H. Chamblin	1521	18235
"	"	Denver Natl. Bank	1525	643004
"	"	" " "		26992
"	"	" " "	1570	1700000
"	"	" " "	1571	28829
14	"	H. Kruse		139243
"	"	Miner & Merchants Bk. Denver		11385
"	"	A. M. Donaldson		13893
"	"	Colo. Natl. Bank		131621
"	"	" " "		122982
"	"	" " "		97526
"	"	" " "		48905
"	"	" " "		49147
"	"	" " "		44414
"	"	" " "		34685
"	"	" " "		35246
"	"	" " "		12457876

Howard

Dr.Cash

1897

Oct.

14 Amt. brot. ford.

301 574 61

15 To Transfr #32.291 Colo. Natl. Bank

250 000 00

" " " 32.292 Denver " "

250 000 00

351 574 61

CashCrs.1897
Oct.

14	Ant. brot. ford.				124 57876	
"	By Bullion	Colo. Natl. Bank			24488	
"	"	" " "			17836	
"	"	" " "			16651	
"	"	" " "			15986	
"	"	" " "			9049	
"	"	" " "			16859	
"	"	" " "			8713	
"	"	First " " Denver			13949	
"	"	John V. Newman			366482	
"	"	First Nat. Bk. Colo. Spgs.			1261120	
"	"	Denver Natl. Bank	1535 1536		228619	
"	"	" " "			13599	
"	"	" " "	1580 1581		2200000	
15	"	Consett. Natl. Bk. Tucson			16851226 280610	
"	"	S. W. Miller			18681	
"	"	Natl. State Bk. Boulder			40430	
"	"	Engle Bros.			74639	
"	"	Denver Natl. Bank			96011	
"	"	" " "			65194	
"	"	" " "			52031	
"	"	" " "			19703	
"	"	" " "			26160	
"	"	" " "			9599	
"	"	" " "			9804	
"	"	" " "	1570 1571		323934	
"	"	" " "			449318	
"	"	" " "			115908	
"	"	C. C. Berger, Supt.			645972	
"	"	C. E. Burlingame & Co.			52997	
"	"	Henry E. Wood			10673	
"	"	L. Block			14450	
"	"	H. H. Swank	187		57340 15361	
"	"	Geo. Titer			70211	
16	"	Frisk M. & M. Co.	1580 1581		338643	
"	"	Denver Natl. Bank			51363	
"	"	" " "			560794	
"	"	Colo. " "			62603	
"	"	" " "			17784	
"	"	" " "			1597213	
"	"	First " "			1120278	
"	"	John V. Newman			97679	22889269
16	By Balance					12268192 35157461

Dr.

Cash

1897
Oct.

18 To Balance

12268192

19 " Transfer #32,328 U. S. Treas. Chicago (Inst.)

50000000

Forward

62268192

Dr.

Cash

1897

Oct. 21 Amt. brot. ford.

62268192

" To Transfer *32,327 Colo. Natl. Bank

5000000

Forward

67268192

CashCr.

1897

Oct.

21 Amt. brot. ford.

" By Bullion

Colo. Natl. Bank

17198024

152784

111248

90183

112919

47741

65237

48753

14412

13480

11474

28418

Henry E. Wood

70370

A. M. Donaldson

31028

Natl. Bk. of Commerce

105027

H. Blamock

16970

E. E. Burlingame & Co.

678209

Denver Natl. Bank

332917

1627

1628

1673

1674

1900000

21029194

22

" " "

437777

" " "

80971

" " "

54345

" " "

77645

" " "

12883

" " "

1653

1654

255271

" " "

463568

J. J. Elliott

169940

James Tressler

8468

Colo. Natl. Bank

43815

" " "

29069

First Natl. Bk. Denver

353458

" " " Rock Spg.

11112

I. M. Jones

19479

Tanner & Munkle, Bank

13046

1st Natl. Bk. Colo. Spg.

1468088

24522129

Colo. Natl. Bank

87032

23

" " "

71563

" " "

105101

Engle Bros.

15087

Denver Natl. Bank

1673

1674

354664

F. A. Hall

22560

Howard

25184136

Dr.Cash

1897
 Oct. 23 Amt. brot. forw.
 " To Transfer #32.332 Denver Natl. Bank

672 681 92

5000000

722 681 92

Oct. 25 To Balance
 " " Transfer #32.348 Colo. Natl. Bank

384 914 34

5000000

Forward

434 914 34

Dr.Cash

1897

Oct. 27 Amt. brot. ford.

43491434

Forward

43491434

Cash

Cr.

1897					
Oct.	27	Amt. brot. ford.			15093706
"	"	By Bullion	First Natl. Bank, Denver		122290
"	"	"	Masted Alt		12534
"	"	"	Hopkins & Kennedy		35709
"	"	"	Thos. Di Lallo		17082
"	"	"	H. Blaurock		14058
"	"	"	" "		26550
"	"	"	Bank of Victor		13358
"	"	"	Denver Natl. Bank		22459
"	"	"	" " "		63018
"	"	"	" " "		456108
"	"	"	James A. Kilton, Treas.		22983
"	"	"	Denver Natl. Bank	1705 1706 1707 1710	557010 557010
28	"	"	Mrs. J. F. Raine		6676
"	"	"	Colo. Natl. Bank		188944
"	"	"	" " "		148958
"	"	"	" " "		112912
"	"	"	" " "		71397
"	"	"	" " "		41923
"	"	"	" " "		71879
"	"	"	" " "		33565
"	"	"	" " "		33442
"	"	"	" " "		20092
"	"	"	" " "		10878
"	"	"	" " "		12810
"	"	"	Denver " "	1736 1737	240365
"	"	"	" " "		19071
"	"	"	First " " Colo. Spp.	1755 1756 1762 1763	1511595
"	"	"	Denver Natl. Bank		3700000 22681392
"	"	"	" " "		167661
29	"	"	" " "		89201
"	"	"	" " "		83944
"	"	"	" " "		49928
"	"	"	" " "		82644
"	"	"	" " "		15881
"	"	"	" " "		12086
"	"	"	" " "		37917
"	"	"	" " "		20543
"	"	"	Frank Towle		10122
"	"	"	Ball Bros.		12511
"	"	"	Colo. Natl. Bank		1063631
"	"	"	Forward		24327461

Dr.

Cash

1897

Oct.	29	Amt. brot. ford.		43491434
"		To Transfer	32.369 Denver Natl. Bank	25000000
"		"	32.376 Colo. " "	50000000

50991434

Dr.Cash

1897

Nov.

1 To Balance

21007769

3 " Transfer # 32.415 U. S. Asst. Treas. Chicago

50000000

4 " " 32.405 Denver Natl. Bank

25000000

Forward

73507769

Cash

Cr.

1897

Nov.

1 By Bullion

" " "

" " "

" " "

" " "

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3 " "

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" " "

Colo. Natl. Bank

Henry E. Wood

The Western Bank

1st Natl. Bk. Colo. Spgs.

Denver Natl. Bank

" " "

" " "

Miners + Merch. Bank, Orem

A. K. Chamblin

" " "

Talisferro Bros.

E. L. Ozanne

Ball Bros.

1st Natl. Bk. Denver

Engle Bros.

Frank Towle

Colo. Natl. Bank

" " "

1st Natl. Bk. Rob. Spg. Wyo.

Geo. Teter

A. Anderson

H. Blaurock

Denver Natl. Bank

" " "

" " "

" " "

" " "

1st Natl. Bk. Milwaukee

Denver Natl. Bank

" " "

" " "

David Davis

Eus Bergman

J. F. Hopkins

Denver Natl. Bank

" " "

" " "

" " "

" " "

" " "

" " "

551197

79814

25442

1437466

1018324

948171

5800000

9860414

20780

18033

23163

11730

10365

8424

196742

48604

11351

641162

10713

12087

12307

8663

53313

25028

110307

27245

15661

447985

554548

843370

3900000

16871995

1600000

18471995

14864

15768

15140

-

-

-

566114

13641

8277

19105799

Howard

Dr.Cash

1897
Nov. 5 Amt. brot. forw.

73507769

Forward

73507769

CashCr.1897
Nov.

5 Ant. brot. ford.

" By Bullion

Fish M. + M. Co.

1st Natl. Bank, Denver

191 05799

275290

27439

40802

218864

195560

11702

475083

48795

119782

73133

53584

53862

39652

33366

55872

31565

31601

33194

17410

18082

12931

419172

13399

15136

14948

23437

387156

16567

11833

1554974

2342770

40317

18877

302367

112717

35579

88127

47843

33926

22912

10392

24143047

Howard

Dr.Cash

1897

Nov.

6 Amt. brot. ford.

73507769

" To Transfer \$32,416 Colo. Natl. Bank

50000000

48897733

Nov.

8 To Balance

48897733

" " Transfer \$32,424 Denver National Bank

50000000

Forward

53897733

Dr.

Cash

1897

Nov.

9

Ant. bot. ford.

538 977 33

Howard

538 977 33

Cash

Cr.

1897

Nov.

9	Ant. brot. ford.				147 09173
"	By Bullion	P. Simmons			13682
"	"	E. E. Burlingame & Co.			728763
"	"	The No. Am. Exp. Co. Limited			905958
"	"	1 st Natl. Bk. Milwaukee	1878		573782
"	"	Denver Natl. Bank	1880		372544
"	"	" " "			14724
"	"	" " "	1920		1500000
"	"	" " "	1921		1881822
10	"	Engle Bros.			22937
"	"	Christensen & Wilke			12969
"	"	E. D. Kennedy			39500
"	"	1 st Natl. Bk. Denver			41726
"	"	" " "			335000
"	"	" " "			82863
"	"	A. K. Chamblin			22015
"	"	L. J. Talbott			16183
"	"	A. R. Forbes			13074
"	"	H. Blaurock			19967
"	"	J. B. Le Beau	1898		28802
"	"	Denver Natl. Bank	1901		490461
"	"	" " "			69641
"	"	" " "			472583
"	"	" " "	1928		1400000
"	"	" " "	1929		1886247
11	"	C. F. Mc Kenney			11004
"	"	Colo. Natl. Bank			10852
"	"	" " "			16403
"	"	" " "			630716
"	"	Louis Oppenstein			35777
"	"	1 st Natl. Bank, Denver			33202
"	"	Henry E. Wood			41305
"	"	E. E. Burlingame & Co.			402987
"	"	1 st Natl. Bk. Colo. Spgs.			1794312
"	"	Con. Natl. Bk. Tucson			125744
"	"	Denver Natl. Bank	1920		285662
"	"	" " "	1921		1800000
"	"	" " "	1946		2707431
"	"	" " "	1947		20593
12	"	L. B. Jorahmon	1928		268132
"	"	Denver Natl. Bank	1929		94330
"	"	" " "			27614
"	"	" " "			26769
"	"	" " "			14430
Forward					27526179

Dr.Cash

1897

Nov. 12 Aut. brot. ford.
 " To Transfer #32.448 Denver Natl. Bank
 " " " 32.454 Colo. " "

53897733

2500000

5000000

61397733

Dr.Cash

1897

Nov.

15

To Balance

30138524

Howard

30138524

CashCr.

1877	Nov.	15	By Bullion	Minneapolis Natl. Bk. Kan.		13913	
	"	"	"	1 st Natl. Bk. Denver		175165	
	"	"	"	" " "		139494	
	"	"	"	S. Cohen & Co.		8025	
	"	"	"	Colo. Natl. Bank		127103	
	"	"	"	" " "		169772	
	"	"	"	" " "		76423	
	"	"	"	" " "		83897	
	"	"	"	" " "		18209	
	"	"	"	William Sturges		16466	
	"	"	"	Denver Natl. Bank		1305530	
	"	"	"	" " "	1969	1011387	
	"	"	"	" " "	1970	1600000	
	"	"	"	" " "	1981	3900000	
	"	"	"	" " "	1984	86+538+	
16	"	"	"	Natl. State Bk. Boulder		30309	
"	"	"	"	Christensen & Wilkie		13217	
"	"	"	"	H. J. Stephens		23360	
"	"	"	"	Colo. Natl. Bank		17213	
"	"	"	"	" " "		640684	
"	"	"	"	E. E. Burlingame & Co.		713914	
"	"	"	"	1 st Natl. Bk. Colo. Spgs.		1893641	
"	"	"	"	" " " Milwaukee	1969	542057	
"	"	"	"	Denver Natl. Bank	1970	258263	
"	"	"	"	" " "		12313	
"	"	"	"	" " "		19826	
"	"	"	"	" " "	2002	1400000	
"	"	"	"	" " "	2003	14210181	
17	"	"	"	Engle Bros.		36628	
"	"	"	"	L. Steel		20499	
"	"	"	"	A. K. Chamblin		26316	
"	"	"	"	Denver Natl. Bank		16732	
"	"	"	"	" " "		22094	
"	"	"	"	" " "		15489	
"	"	"	"	" " "		14018	
"	"	"	"	" " "		15126	
"	"	"	"	" " "		483432	
"	"	"	"	First " "		33910	
"	"	"	"	Henry E. Wood		14205	
"	"	"	"	Colo. Natl. Bank		19178	
"	"	"	"	H. Blaurock		14231	
"	"	"	"	Davenport & Welch		16108	
"	"	"	"	L. D. Longhi		17632	
						14975779	

Forward

Dr.Cash

1897

Nov.	17	Amt. brot. ford.	30138524
"		To Transfer # 32.487 U. S. Asst. Treas. Chicago	50000000
18	"	" 32.475 Colo. Natl. Bank	50000000

Forward

85138524

CashCr.

1897					
Nov.	17	Ant. brot. ford.			
	"	By Bullion			14975779
	"	"	A. Kloninger		12795
	"	"	A. Mochon & Co.		11039
	"	"	Denver Natl. Bank	1981 to 1984	649587
	"	"	" " "	2019	1000000
18	"	"	Fisk M. & M. Co.		6649200
	"	"	Colo. Natl. Bank		98263
	"	"	" " "		161516
	"	"	" " "		134489
	"	"	" " "		68174
	"	"	" " "		48984
	"	"	" " "		22355
	"	"	" " "		36403
	"	"	" " "		29486
	"	"	" " "		32591
	"	"	" " "		36908
	"	"	First " "		28700
	"	"	H. E. Fox		9271
	"	"	Denver Natl. Bank	3002 3003	311201
	"	"	" " "	2037	900000
19	"	"	C. S. Morey		18577541
	"	"	A. M. Donaldson		134350
	"	"	1st Natl. Bk. Colo. Spgs.		25734
	"	"	Denver Natl. Bank	2019	1890688
	"	"	" " "		253445
	"	"	" " "		102422
	"	"	" " "		60874
	"	"	" " "		35596
	"	"	" " "		19734
	"	"	" " "		20235
	"	"	Christiansen & Welke		20450
	"	"	First Nat. Bk. Denver		345705
	"	"	Henry E. Wood		39769
	"	"	Colo. Natl. Bank		482907
	"	"	" " "		11231
	"	"	F. H. Keff		10868
	"	"	Talisfer Bros.		11519
	"	"	E. E. Burlingame & Co.	13 33	23529
	"	"	W. B. Harrison		10186
20	"	"	Denver Natl. Bank	2037	143347
	"	"	" " "		358579
	"	"	Bank of Victor		15813
	"	"	Christiansen & Welke		18913
		Forward			23913435

Dr.Cash

1897

Nov.	20	Amt. brot. ford.	85138524
"		To Transfer \$32,488 Denver Natl. Bank	50000000

90138524

Nov. 22 To Balance

57556642

Forward

57556642

Dr.

Cash

1877

Nov.	23	Amt. brot. ford.	57556642
	26	To Transfer "32,512 Colo. Natl. Bank	2500000
"	"	" 32,513 Denver " "	2500000

Forward

62556642

CashCr.

1897

Nov. 23	Amt. Bro. Ford.					11075367
24	By Bullion	A. Anderson				26334
"	"	Paul Mayer				10326
"	"	Charles E. Barrick				35906
"	"	Colo. Natl. Bank				439468
"	"	" " "				23126
"	"	First " "				252551
"	"	" " "				46940
"	"	" " "				166829
"	"	" " " Milwaukee				606996
"	"	Denver " "	2075 2077			375775
"	"	" " "	2106			1000000 4059618
25	"	Colo. " "				462471
"	"	" " "				262554
"	"	" " "				86728
"	"	" " "				58670
"	"	" " "				66705
"	"	" " "				46208
"	"	" " "				33546
"	"	" " "				33015
"	"	" " "				26617
"	"	" " "				16080
"	"	H. Blaurock				15426
"	"	1st Natl. Bk. Colo. Sfgs.				1247567
"	"	Denver Natl. Bank	2087			230673
"	"	" " "				366358
"	"	" " "	2124 2125			1400000
"	"	" " "	2131			1000000 19412236
27	"	N. W. Powers				63744
"	"	Real & Thomas				68985
"	"	Colo. Natl. Bank				475759
"	"	" " "				40619
"	"	" " "				15778
"	"	Denver " "				201888
"	"	" " "				91971
"	"	" " "				83505
"	"	" " "				39030
"	"	" " "				69642
"	"	" " "				19816
"	"	" " "				14874
"	"	" " "				10310
"	"	Howard				20608157

Dr.

Cash

1897

Nov. 27 Amt. brot. ford.

62556642

62556642

Dr.

Cash

1897
Dec.

- 1 To Balance
- 2 " Transfer \$32,538 Colo. Natl. Bank

32582012

50000000

Forward

37582012

Cash

Cr.

1897	1	By Bullion	Watts & Heikes	859 82
Dec.	"	"	Engle Bros.	291 46
"	"	"	E. B. Kennedy	615 36
"	"	"	H. W. Blakeslee	543 58
"	"	"	L. B. Joralmou	423 04
"	"	"	A. F. Wehrle	84 50
"	"	"	H. Blairrock	1 49
"	"	"	Denver Natl. Bank	9623 28
"	"	"	" " "	6801 03
"	"	"	" " "	12143 99
"	"	"	" " "	4022 47
"	"	"	" " "	2188 10000 00
2	"	"	J. Clarence Hershey	454100 2
"	"	"	J. J. Elliott	346 44
"	"	"	Geo. Teter	1996 04
"	"	"	Mrs. L. Tressler	190 93
"	"	"	1 st Natl. Bk. Denver	166 93
"	"	"	Colo. Natl. Bank	204 63
"	"	"	" " "	1186 66
"	"	"	" " "	1076 60
"	"	"	" " "	1026 83
"	"	"	" " "	866 87
"	"	"	" " "	641 56
"	"	"	" " "	550 27
"	"	"	" " "	294 44
"	"	"	" " "	147 89
"	"	"	" " "	145 29
"	"	"	" " "	186 26
"	"	"	" " "	161 87
"	"	"	" " "	3641 89
"	"	"	J. M. Wilfley	151 54
"	"	"	Jas. Tattersall	349 08
"	"	"	Henry E. Wood	201 40
"	"	"	Com. Natl. Bk. Tucson	2341 94
"	"	"	Denver Natl. Bank	1079 483
"	"	"	" " "	3896 13
"	"	"	" " "	2201 11000 00
"	"	"	" " "	869934
"	"	"	" " "	1229 98
3	"	"	" " "	866 19
"	"	"	" " "	562 71
"	"	"	" " "	385 03
"	"	"	" " "	214 79
"	"	"	" " "	90135 04

Forward

Dr.

Cash

1897

Dec.

3	Amt. brot. ford.	37582012
"	To Transfer #32,544 Denver Natl. Bank	25000000
6	" " 32,578 " " "	25000000
7	" " 32,595 U. S. Asst. Treas. Chicago	50000000

Forward

92582012

Dr.

Cash

1897
Dec.

7 Amt. best. ford.

92582012

" To Transfer \$32.579 Colo. Natl. Bank

50000000

Forward

97582012

Cash

Cr.

1897
Dec.

7	Amt. List. ford.				312 522 20
"	By Bullion	Engle Bros.			355 97
"	"	Potter & Mitchell			201 40
"	"	First Natl. Bk. Denver			418 36
"	"	" " "			522 95
"	"	" " "			451 87 9
"	"	Miners & Mch. Bk. Ouzoy			171 01
"	"	Colo. Natl. Bank			150 57
"	"	Chas. H. Griffith, Texas.			290 66
"	"	A. Beedy			520 53
"	"	The N. Am. Exp. Co. Limit.			412 14 3
"	"	Denver Natl. Bank			271 25
"	"	" " "	2235		2236 342 62 4
"	"	" " "			367 47 3
"	"	" " "	2258		2259 17 000 000
8	"	Christiansen & Wilke			499 00
"	"	A. Anderson			682 99
"	"	Oglesby & Norton			309 83
"	"	J. F. Hopkins			152 14
"	"	Mrs. L. Cohn			138 75
"	"	First Natl. Bk. Denver			1016 05
"	"	Denver Natl. Bank			1899 45
"	"	" " "			199 43
"	"	" " "			116 34
"	"	Miners & Merchants Bk.			318 30
"	"	Brown & Mangum Co.			139 14
"	"	A. M. Donaldson			194 65
"	"	1st Natl. Bk. Milwaukee			5599 50
"	"	Denver Natl. Bank	2241		2244 484 82 5
"	"	" " "	2280		2281 19000 000
"	"	First " "			1948 97
"	"	" " "			142 04
"	"	Colo. " "			1421 88
"	"	" " "			1733 49
"	"	" " "			1299 18
"	"	" " "			910 71
"	"	" " "			836 15
"	"	" " "			692 92
"	"	" " "			489 55
"	"	" " "			469 79
"	"	" " "			378 08
"	"	" " "			393602 66

Howard

Dr.Cash

1897

Dec. 9 Amt. brot. ford.

97582012

97582012

Cash

Er.

1897

Dec.

Dr.Cash

1897

Dec.

13

To Balance

48292828

" " Transfer \$32,640 Colo. Natl. Bank

2500000

" " " 32,641 Denver " "

5000000

Forward

55792828

Cash

Cr.

1897

Dec.

13

By Bullion

Denver Natl. Bank

132197

" " " 78014

" " " 73206

" " " 40409

" " " 40392

" " " 44988

" " " 34895

" " " 19662

" " " 13052

" " H. Froelick 56106

" " First Natl. Bk. Denver 14244

" " Real & Thomas 34536

" " " 62490

" " " 55383

" " " 16571

" " Chas. D. Griffith, Treas. 35213

" " Denver Natl. Bank 928314

" " " 800189

" " 1st Natl. Bk. Colo. Spgs. 2208435

" " Denver Natl. Bank 2327 4688296

" " " 2328 1700000

" " " 2340 3100000

" " " 2343 9488296

14 " " " 199988

" " " 59834

" " " 49249

" " The Western Bank 12337

" " H. H. Kiemer 29577

" " Colo. Natl. Bank 438354

" " First " " Den. 268518

" " E. E. Burlingame Sec. 513150

" " Chas. D. Griffith, Treas. 33115

" " John S. George, Treas. 235102

" " Denver Natl. Bank 2327 275634

" " " 2328 1300000

" " " 2351 12903154

" " First " " 44141

15 " " " 177994

" " Colo. " " 354409

" " Henry E. Wood 43679

" " The State Bk. of Utah 8728

" " Miners & Trs. Bk. Oureay 28643

" " Chas. A. Lehmann 30241

" " S. Solomon 32633

13623621

Forward

Dr.Cash

1897

Dec.

15 Aunt. brot. fords

55792828

18 To Transfer #32.690 Denver Natl. Bank

2500000

" " " 32.691 Colo. " "

5000000

63292828

Cash

Cr.

1897
Dec.15 Amt. brot. ford.
By Bullion

Denver Natl. Bank

2340

2343

2369

2370

13623621

478693

1600000

15702314

16

Colo.

32083

74410

61897

122515

69573

42421

40005

22681

20753

20064

337726

Engle Bros.

63698

A. Anderson

22100

Henry E. Wood

58511

Chas. H. Griffith, Treas.

30748

Denver Natl. Bank

2351

2352

2385

2386

—

186580

1500000

8408079

24548

17

H. Brown

2367

2370

Denver Natl. Bank

287493

79353

41462

15697

10714

27261

30391

11572

42139

71388

546379

19603930

7454

12094

14191

2385

2386

286796

246938

8888

19919

11738

1703057

1772425

23619976

39672852

63292838

18 By Balance

Dr.Cash

1897

Dec.

20

To Balance

39672852

Howard

39672852

CashCr.

1897 Dec.	20	By Bullion	Denver Natl. Bank	96429
"	"	"	First " "	2432459
"	"	"	" " "	2088791
"	"	"	Christensen & Wilkes	80247
"	"	"	Talisferro Bros.	12090
"	"	"	S. J. Evans	13839
"	"	"	Crawford Hill	1867974
"	"	"	" " "	1838031
"	"	"	" " "	1834553
"	"	"	Denver Natl. Bank	1139394
"	"	"	" " "	1050639
"	"	"	" " "	3200000
21	"	"	Colorado " "	19748
"	"	"	" " "	212464
"	"	"	" " "	109114
"	"	"	" " "	72544
"	"	"	" " "	36541
"	"	"	" " "	47331
"	"	"	" " "	40179
"	"	"	" " "	15882
"	"	"	" " "	11024
"	"	"	" " "	438951
"	"	"	First " " Dr.	127
"	"	"	Engle Bros.	34765
"	"	"	Congress Gold Co.	118742
"	"	"	A. M. Donaldson	16622
"	"	"	1 st Natl. Bk. Milwaukee	524978
"	"	"	Denver Natl. Bank	1068128
"	"	"	" " "	1008942
"	"	"	" " "	1400000
"	"	"	" " "	29414
22	"	"	Chas. H. Griffith, Treas.	29414
"	"	"	Miners & Merchants Bank	23171
"	"	"	H. W. Blakeslee	28898
"	"	"	Edward G. Strider	71464
"	"	"	L. H. Stockbridge, Treas.	126369
"	"	"	" " " "	61313
"	"	"	Engle Bros.	42808
"	"	"	Colo. Natl. Bank	21680
"	"	"	" " "	349077
"	"	"	Denver " "	22370
"	"	"	" " "	65229
Howard				21672200

Dr.

Cash

1897

Dec.

22	Amt. brot. ford.		39672852
23	To Transfer # 32.746	U. S. Asst. Treas. Chicago	50000000
24	" "	32.731 Colo. Natl. Bank	50000000

Cash

Er.

1897

Dec.

No.	By	For	Amount	Total
22	Ant. Crot. Ford.		216 722 00	
"	By Bullion	E. E. Burlingame & Co.	619754	
"	"	H. Blaurock	13832	
"	"	Jno. S. George, Treas.	82838	
"	"	Mo. Am. Ex. Co. Limited	635304	
"	"	First Natl. Bk. Denver	113708	
"	"	" " "	450572	
"	"	" " "	270689	
"	"	" " "	12407	
"	"	Denver " "	483385	
"	"	" " "	2000000	
23	"	L. B. Jorlman	68067	
"	"	J. B. Cohen	104	
"	"	Denver Natl. Bank	149766	
"	"	" " "	11124	
"	"	Colo. " "	79759	
"	"	" " "	45861	
"	"	" " "	57678	
"	"	" " "	86657	
"	"	" " "	133216	
"	"	" " "	126953	
"	"	" " "	76952	
"	"	" " "	15942	
"	"	First " "	19050	
"	"	Potter & Mitchell	288163	
"	"	Denver Natl. Bank	1700000	
"	"	" " "	17577	
24	"	" " "	30979	
"	"	" " "	25641	
"	"	" " "	13161	
"	"	" " "	29333	
"	"	" " "	67773	
"	"	" " "	101740	
"	"	" " "	104732	
"	"	" " "	297191	
"	"	E. B. Kennedy	95676	
"	"	Paul Burdett	16669	
"	"	Colo. Natl. Bank	254703	
"	"	E. E. Burlingame & Co.	470627	
"	"	Ad. Kloninger	15814	
"	"	First Natl. Bk. Col. Spgs.	1127886	
"	"		1172508	
24	By Blance		33055991	
			61616861	
			94672852	

Dr.Cash

1897

Dec. 27 To Balance

61616861

Forward

61616861

Cash

Cr.

1897									
Dec.	27	By Bullion	20 ⁰⁰ Sturgis					99	25
"	"	"	Colo. Natl. Bank					169	06
"	"	"	" " "					760	93
"	"	"	" " "					1514	01
"	"	"	" " "					1834	35
"	"	"	1 st Natl. Bk. Idaho Spgs.					138	47
"	"	"	J. J. Elliott					1879	21
"	"	"	Chas. O. Griffith Treas.					223	62
"	"	"	First Natl. Bk. Denver					255	75
"	"	"	" " "					1890	507
"	"	"	" " "					1817	231
"	"	"	" " "					3417	10
"	"	"	Denver " "	2477				3298	42
"	"	"	" " "	2478				14000	00
"	"	"	" " "	2495				38000	00
"	"	"	" " "	2496				40643	
"	"	"	" " "	2501				21547	
"	"	"	" " "	2504				18954	
28	"	"	" " "					18229	
"	"	"	" " "					28191	
"	"	"	Real + Thomas					16586	
"	"	"	" " "					35934	
"	"	"	" " "					70769	
"	"	"	Browne + Mangum Co.					17138	
"	"	"	Lus Bergeman					1569072	
"	"	"	First Natl. Bk. Denver					263922	
"	"	"	" " "	2495				4100000	
"	"	"	Denver Natl. Bank	2496				93132	
"	"	"	" " "	2519				31769	
"	"	"	" " "	2522				11830	
29	"	"	" " "					581948	
"	"	"	" " "					293764	
"	"	"	" " "					393239	
"	"	"	" " "					12916	
"	"	"	" " "					484	
"	"	"	" " "					334918	
"	"	"	" " "					13451	
"	"	"	" " "					612596	
"	"	"	" " "					20370	
30	"	"	" " "					39677	
"	"	"	" " "					300	
"	"	"	" " "					18908134	

Forward

Dr.Cash

1897

Dec. 30 Amt. brot. ford. 616 168 61
30 To Transfer ⁷⁶ 32.776 Denver Natl. Bank 5000000

66616861

Colorado National Bank,

1897
Feb.

Balance from Old Book, Page # 523

2500000

#30,990

5597458

Feb'y.

5597458

FF 31.032

2500000

8097458

Febry.

7439198

#31.060

2500000

9939198

Denver, Colorado

Cr.

1897	Feb.	6	By Balance			5597458	
							5597458
Feb.	11		By Check	#673		9914	
"	"	"	"	674		210814	
"	"	"	"	675		36635	
12	"	"	"	676		12285	
"	"	"	"	677		12761	
"	"	"	"	678		48205	
"	"	"	"	679		32192	
"	"	"	"	680		7180	
"	"	"	"	681		6164	
"	"	"	"	682		80540	
"	"	"	"	683		13964	
13	"	"	"	684		11813	
"	"	"	"	685		136391	
"	"	"	"	686		13166	
"	"	"	"	687		26236	658260
			13 By Balance				7439198
							8097458
Feb.	18		By Check	688		1203820	
"	"	"	"	689		773160	
"	"	"	"	690		10667	
"	"	"	"	691		311973	
"	"	"	"	692		2297623	
19	"	"	"	693		484	
"	"	"	"	694		18686	
"	"	"	"	695		13724	
"	"	"	"	696		13203	
"	"	"	"	697		33153	
"	"	"	"	698		137802	
"	"	"	"	699		13269	
"	"	"	"	700		12916	
20	"	"	"	701		2542157	
"	"	"	"	702		15715	
"	"	"	"	703		141322	
"	"	"	"	704		128397	
"	"	"	"	705		85103	
"	"	"	"	706		372228	
"	"	"	"	707		433833	
"	"	"	"	708		98595	
			Forward			250570	
						10330	
						4078950	

Dr.

Colorado National Bank

1897		
Feb.	20	Ant. Prot. Ford.

9939198

Feb'y.	23	To Balance
	26	" Transfer

36,101

5491167

2	5	0	0	0	0	0
---	---	---	---	---	---	---

99 39198

7991167

Denver, Colorado

Cr.

1897									
Feb.	20	Amt. brot. ford.							
"	"	By Check	709			4078950			
"	"	"	710			13088			
"	"	"	711			14817			
	20	By Balance				341176	4448031		
							5491167		
							9939198		
Feb.	23	By Check	712			18998			
"	"	"	713			11257			
"	"	"	714			22699			
	25	"	715			52954			
"	"	"	716			279			
"	"	"	717			128907			
"	"	"	718			24462			
"	"	"	719			258866			
"	"	"	720			241870			
"	"	"	721			246			
"	"	"	722			269129			
	27	"	723			16894			
"	"	"	724			993607			
"	"	"	725			154121			
"	"	"	726			26120			
"	"	"	727			466758			
						35343			
						7611	1683560		
							6307607		
	27	By Balance					7991167		

Dr.

Colorado National Bank

1897

March	1	To Balance		6307607
	5	" Transfr	#31.130	2500000

8807607

March	8	To Balance		5592346
	11	" Transfr	#31.173	2500000

8092346

Denver, Colorado,

Cr.

1897

March

1 By Check

#728

19397

"

"

729

120673

"

"

730

24637

2

"

731

184707

17855

"

"

732

19831

"

"

733

183134

"

"

734

29918

3

"

735

415445

11519

"

"

736

1449914

"

"

737

11572

5

"

738

1888450

529589

"

"

739

147684

"

"

740

8655

"

"

741

609982

"

"

742

30901

3215261

6 By Balance

5592346

8807607

March

8 By Check

743

15507

"

"

744

204895

"

"

745

224536

"

"

746

16009

"

"

747

13138

9

"

748

474085

39955

"

"

749

130215

"

"

750

11534

"

"

751

159063

"

"

752

20737

"

"

753

835587

24400

10

"

754

15936

"

"

755

17955

"

"

756

38741

"

"

757

9981

"

"

758

10097

"

"

759

22025

"

"

760

974724

310320

11

"

761

196564

"

"

762

13957

"

"

763

11576

"

"

764

9261

"

"

765

1576402

75139

13

"

766

2020148

3611689

Forward

Colorado National Bank

80 92346

8092346

41 86879

2500000

~~6686879~~

Denver, Colorado.

Ex.

1897

March 13 Aunt. brot. food.

"	By Check	767
---	----------	-----

468

769

"	"	770
---	---	-----

13	By Balance	
----	------------	--

36	11	68	9
----	----	----	---

64075

80816

12647

1	3	6	2	4	0	
3	9	0	5	4	6	7

4186879

8092346

March 15	By Check	771
----------	----------	-----

75118

7505

807287

1	4	3	7	6
---	---	---	---	---

6853

9	1	1	1	3	9
---	---	---	---	---	---

15878

15695

29878

4	8	3	0	8
---	---	---	---	---

301524

11664

1	3	3	4	0	8
---	---	---	---	---	---

۹۹۲۳

909395

17333

9982

2	4	3	6	7	2
---	---	---	---	---	---

642

5	5	5	3
---	---	---	---

2	4	9	8	6	9
---	---	---	---	---	---

508382

1803

3	8	8	5
---	---	---	---

30820

15676 3387839

3299040

6686879

20 By Balance

Dr.

Colorado National Bank

1897		
March	22	To Balance
	26	" Transfer

31.223

3	2	9	9	0	4	0
---	---	---	---	---	---	---

2500000

57 990 40

Denver, Colorado,

Er.

1897

1897
March 22 By Check

#793

775446

794

66528

795

11237

11 11 796

15624

"	"	797
---	---	-----

3 4 7 7 3 3

4 " 798

520216

" " 799

1	7	1	2	5	0	9
		4	9	2	9	3

23		800
----	--	-----

7	4	9	2	9	13
---	---	---	---	---	----

199783

11 11 801

11572

"	"	802
---	---	-----

208745

11	11	803
----	----	-----

55734

"	"	804
---	---	-----

11047

h 11 805

		1	0	7	6	1
2	2	4	6	9	3	5

2	2	4	6	9	3	5
---	---	---	---	---	---	---

26	"	806
----	---	-----

6	9	5	2	8	9
---	---	---	---	---	---

"	"	807
---	---	-----

29037

2971261

31	By Balance	
----	------------	--

28 27 7 7 9

5799040

Dr.

Colorado National Bank

1897				
April	1	To Balance		28 277 79
	3	" Transfer	*31,243	25 000 00
	10	" "	31,267	25 000 00
				78 277 79
April	12	To Balance		41 301 07
	17	" Transfer	*31,300	25 000 00
				66 301 07

Denver, Colorado

Er.

1897								
April	1	By Check	#808					
"	"	"	809				65406	
"	"	"	810				54902	
"	"	"	811				1061322	
"	"	"	812				15007	
"	"	"	813				56648	
2	"	"	814				22735	
"	"	"	815				12856	
"	"	"	816				490048	
"	"	"	817				17195	
9	"	"	818				37751	
"	"	"	819				700735	
"	"	"	820				16786	
10	"	"	821				40588	
"	"	"	822				162861	
"	"	"	823				468957	
"	"	"	824				33840	
10	By Balance						440035	3697672
								4130107
								7827779
April	13	By Check	825				16150	
"	"	"	826				196004	
"	"	"	827				10431	
"	"	"	828				13415	
"	"	"	829				22388	
17	"	"	830				258289	
"	"	"	831				359009	
"	"	"	832				15867	
17	By Balance						11159	644323
								5985784
								6630107

Dr.Colorado National Bank

1897					
April	19	To Balance			5985784
	24	" Transfer	\$ 31.347		<u>2500000</u>

8485784

Dr.Colorado National Bank

1897
April 26 To Balance

6583613

6583613

Dr.

Colorado National Bank

1897

May

1 To Balance

17 320 80

" " Transfer

\$31.376

25 000 00

7 " "

31 417

50 000 00

92 320 80

May 8 To Balance

62 920 43

15 " Transfer

\$31.452

50 000 00

$$\begin{array}{r}
 112.920.43 \\
 27.841.06 \\
 \hline
 85.079.37
 \end{array}$$

112 920 43

Dr.

Colorado National Bank

1897				
May	17	To Balance		8507937
	22	" Transfer #31444		5000000
				13507937
May	24	To Balance		5569895
	28	" Transfer #31515		5000000
				10569895
June	1	To Balance		6269895
	4	" Transfer #31536		5000000
				11269895

Colorado National Bank

1897		
June	7	To Balance
	11	" Transfer

6434955

5000000

11434955

7393956

7393956

Dr.

Colorado National Bank

1897

June 17 Ant. brot. ford.

18 To Transfer # 31.596

7393956

2500000

June 21 To Balance

25 " Transfer 31.625

62 35692

2500000

98 93956

8735692

Dr.Colorado National Bank

1897

July

1 To Balance

6039745

2 " Transfer

\$ 31.663

5000000

Forward

11039745

Denver, Colorado

Cr.

 1897
 July

1 By Check

#1

"	"	2	18483
"	"	3	19053
"	"	4	709320
"	"	5	24238
"	"	6	9457
"	"	7	47783
"	"	8	28247
3	"	9	2252961 310972
"	"	10	12754
"	"	11	1378569
"	"	12	90077
"	"	13	27193
"	"	14	28129
"	"	15	181181
"	"	16	2195472
"	"	17	12521
6	"	18	46972 7082710
"	"	19	24960
"	"	20	819895
"	"	21	35577
"	"	22	11233
"	"	23	11927
"	"	24	41916
"	"	25	12186
"	"	26	8898
7	"	27	188045 823707
"	"	28	27040
"	"	29	9913
"	"	30	158525
"	"	31	18592
"	"	32	11467
"	"	33	51785
"	"	34	55746
"	"	35	31396
"	"	36	20696
8	"	37	1332963 9933790
"	"	38	42749
"	"	39	12011
"	"	40	660150
"	"	41	37921
"	"		75670
"	"		10783671

Howard

Dr.

Colorado National Bank

1897

July

8 Amt. brot. ford.

10 To Transfer

\$31.686

11039745

5000000

16539745

July

12 To Balance

5029772

5029772

Denver, Colorado

Cr.

1897
July

8 Amt. brot. for.

" By Check

*42

107 836 71

" "

43

200 73

" "

44

264 39

" "

45

298 46

" "

46

127 77

" "

47

205 22

" "

48

386 34

" "

49

182 05

" "

50

348 91

247 15 110 099 73

10 By Balance

50 297 72

165 397 45

July

12 By Check

51

270 54

" "

52

103 89

" "

53

86 41

" "

54

413 08

13 "

55

161 63

" "

56

90 53

" "

57

341 47 6

" "

58

816 84

" "

59

127 05

" "

60

127 49

14 "

61

449 35 1

" "

62

160 70

" "

63

663 29

" "

64

111 89

" "

65

94 10

" "

66

469 52

" "

67

129 87

" "

68

116 59

" "

69

314 17

" "

70

117 73

" "

71

139 48

" "

72

156 19

" "

73

140 36

" "

74

124 13 08

15 "

75

571 43

" "

76

184 65

" "

77

464 87 0

" "

78

375 67

" "

79

127 38

310 40 53

Forward

Dr.

Colorado National Bank

1897
 July 15 Amt. brot. ford.

5029772

5029772

July 19 To Balance

359630

" " Transfer

#31,716

5000000

Howard

5359630

Denver, Colorado

Cr.

1897

July

15 Amt. best. food.

16 By Check

#80

3104053

" "

81

139779

" "

82

25272

" "

83

12488

" "

84

8954

" "

85

42288

" "

86

18691

" "

87

175853

" "

88

9175

" "

89

78743

" "

90

25658

" "

91

16662

17 " "

92

10863

" "

93

3552677

" "

94

934996

" "

96

23068

" "

97

9238

" "

95

68047

" "

98

10957

17 By Balance

53750

17407

4670142

359630

5029772

July

19 By Check

99

27383

" "

100

22264

" "

101

12477

" "

102

12175

" "

103

12005

20 " "

104

86307

" "

105

10560

" "

106

15106

" "

107

13487

" "

108

27581

" "

109

13116

" "

110

21383

" "

111

5421

" "

112

22476

" "

113

363996

21 " "

114

117385

" "

115

256380

" "

116

135056

" "

117

516215

10917

1618383

Thorward

Dr.

Colorado National Bank

1897

July 21 Ant. brot. ford.

" To Transfer

31.740

5359630

2500000

7859630

July	26	To Balance	
------	----	------------	--

29 " Transfer

$$= 31.785$$

62 20071

50 000 000

11220071

Denver, Colorado

Cr.

1897					
July	21	Ant. brot. ford.		16 183 83	
"	"	By Check	" 118	1 148 8	
"	"	"	119	96 88	1639559
	24	By Balance			6220071
					7859630
July	27	By Check	120	777 76	
"	"	"	121	381 66	
"	"	"	122	3097 87	
"	"	"	123	79 29	
"	"	"	124	274 67	
"	"	"	125	2027 90	
"	"	"	126	137 67	
	28	"	127	3747 69	
"	"	"	128	661 23	
"	"	"	129	659 03	
"	"	"	130	89 38	
"	"	"	131	549 25	
"	"	"	132	120 18	
"	"	"	133	230 91	
"	"	"	134	158 90	
"	"	"	135	4167 88	
"	"	"	136	166 61	
	30	"	137	6490 23	
"	"	"	138	188 25	
"	"	"	139	302 84	
"	"	"	140	394 72	
"	"	"	141	1348 12	
"	"	"	142	205 18	
"	"	"	143	2969 120	
"	"	"	144	176 66	
"	"	"	145	156 15	
"	"	"	146	81 12	5636185
	31	By Balance			5583886
					11230071

Dr.Colorado National Bank

1897

Aug.

2

To Balance

5583886

6

"

Transfer #31823

25000008083886

Denver, Colorado,Cr.1897
Aug

2	By Check	147	1061 43	
"	"	148	2218 62	
"	"	149	631 28	
"	"	150	215 56	
"	"	151	4273 68	
"	"	152	3623 17	
"	"	153	162 51	
"	"	154	1329 3	
"	"	155	90 73	
"	"	156	412 41	
"	"	157	6567 41	
"	"	158	14696 86	
3 ^d	"	159	3209 15	
"	"	160	76 54	
"	"	161	1429 8	
"	"	162	1717 38	
"	"	163	4070 1	
4 th	"	164	39639 65	
"	"	165	174 25	
"	"	166	1731 96	
"	"	167	3926 3	
"	"	168	3107 3	
"	"	169	1566 01	
"	"	170	3646 81	
"	"	171	113 93	
"	"	172	47575 91	
"	"	173	3038 54	
7	"	174	381 50	
"	"	175	1457 9	
"	"	176	1673 59	
"	"	177	1678 5	
"	"		3815 85	
"	"		116 94	56915 53
7	By Balance			23923 33
				80838 86

DrColorado National Bank

1897				
Aug	9	To Balance		20 923 33
"	"	Transfer	\$ 31835	25 000 00
10	"	"	31864	50 000 00

98 923 33

Colorado National Bank

Cr

 1897
Aug

9	By Check	178		
"	"	179	34672	
"	"	180	10108	
"	"	181	13420	
"	"	182	52013	
"	"	183	22171	
"	"	184	10935	
"	"	185	43780	
"	"	186	95588	
"	"	187	13284	
10	"	188	14743	
"	"	189	310714	
11	"	190	141846	
"	"	191	175251	
"	"	192	627811	
"	"	193	13118	
"	"	194	236664	
"	"	195	29419	
"	"	196	37398	
"	"	197	61397	
"	"	198	24073	
"	"	199	21313	
12	"	200	1051133	
"	"	201	13551	
"	"	202	38056	
"	"	203	11874	
"	"	204	15139	
"	"	205	13232	
13	"	206	1143045	
"	"	207	353245	
"	"	208	7899	
"	"	209	184878	
"	"	210	32420	
"	"	211	50109	
14	"	212	71596	
"	"	213	52883	
"	"	214	52254	
"	"		11249	
"	"		8175	
"	"		27423	
"	"		98740	
"	"		23202	
"	"		17641	
"	"		2063163	
			7829170	
			9892333	

DrColorado National Bank

1897

Aug 16

To Balance

78291.7078291.70

Colorado National Bank

Or

1897
Aug

1897
Aug

16	By Check	215	113363	
"	"	216	18228	
"	"	217	8442	
"	"	218	351993	
"	"	219	25469	
"	"	220	50429	
17	"	221	567924	
"	"	222	1021746	
"	"	223	311245	
"	"	224	11216	
"	"	225	1244967	
"	"	226	12659	
"	"	227	94359	
"	"	228	28443	
"	"	229	23490	
"	"	230	10374	
"	"	231	151	
"	"	232	58787	
18	"	233	3383361	
"	"	234	9229	
"	"	235	9787	
"	"	236	10829	
"	"	237	23918	
"	"	238	14353	
20	"	239	3453477	
"	"	240	513727	
"	"		2601569	
"	"		12813	
"	"		4664	
21	By Balance		6586250	
			1242920	
			7829170	

Dr

Colorado National Bank

1897				
Aug	23	To Balance		1242920
	"	" Transfer	31962	5000000
	28	" "	32.011	2500000

8742920

Colorado National Bank

Cr

1897	Aug	23	By Check	241	15014		
	"	"	"	242	484		
	"	"	"	243	15098		
	"	"	"	244	192412		
25	"	"	"	245	38158		
"	"	"	"	246	2140883		
"	"	"	"	247	27553		
"	"	"	"	248	7036		
"	"	"	"	249	169078		
"	"	"	"	250	13734		
"	"	"	"	251	438801		
"	"	"	"	252	33243		
"	"	"	"	253	43937		
"	"	"	"	254	351276		
27	"	"	"	255	10412		
"	"	"	"	256	3482071		
"	"	"	"	257	221802		
"	"	"	"	258	13609		
31	By Balance				1420771		
					23637	5161840	
						3581080	
						8742920	

Colorado National Bank

1897		
Sept.	1	To Balance
	4	" Transfu

5000000

4 " Transfu 32.042

8581080

6794259

5000000

11794259

5700245

2500000

8200245

Colorado National Bank

Er.

Date	Description	Debit	Credit
Sept. 4	By Check	259	
"	"	260	
"	"	261	
"	"	262	
"	"	263	
"	"	264	
"	"	265	
"	"	266	
4	By Balance		
Sept. 7	By Check	267	
"	"	268	
"	"	269	
"	"	270	
"	"	271	
"	"	272	
"	"	273	
10	"	274	
"	"	275	
"	"	276	
"	"	277	
11	By Balance		
Sept. 16	By Check	278	
"	"	279	
"	"	280	
"	"	281	
"	"	282	
"	"	283	
"	"	284	
"	"	285	
"	"	286	
"	"	287	
"	"	288	
17	"	289	
"	"	290	
"	"	291	
"	"	292	
"	"	293	
"	"	294	
18	By Balance		

Dr.Colorado National Bank

1897

Sept. 20 To Balance

4309152

21 " Transfer

#32,145

2500000

27 " "

32,180

2500000

9309152

Denver, Colorado

Er.

1897

1897
Sept.

24	By Chuck	#295	858 25	
"	"	296	6860 83	
"	"	297	25157 63	
"	"	298	2113 78	
"	"	299	697 87	
"	"	300	122 60	
25	"	301	35 810 76	
"	"	302	143 92	
"	"	303	4318 13	
"	"	304	99 61	
"	"	305	2183 97	
"	"	306	1445 81	
"	"	307	1653 24	
"	"	308	327 85	
27	"	309	45 783 79	
"	"	310	367 82	
"	"	311	8103 55	
"	"	312	134 74	
"	"	313	133 78	
"	"	314	271 14	
"	"	315	308 93	
"	"	316	315 96	
"	"	317	1235 03	
"	"	318	108 94	
28	"	319	2008 09	
"	"	320	4910 56	
"	"	321	63 882 03	
"	"	322	144 90	
"	"	323	912 34	
"	"	324	269 14	
"	"	325	189 15	
"	"	326	3434 07	
"	"	327	68 831 63	
29	"	328	102 71	
"	"	329	443 83	
"	"	330	5491 02	
"	"		5079 26	
"	"		123 38	
"	"		165 57	
"	"		474 48	
30	By Balance		8071188	
			1237964	
			9309152	

Dr.

Colorado National Bank

1897

Oct.

4

To Balance

1	2	3	7	9	6	4
---	---	---	---	---	---	---

2

" Transfer

32,204

2500000

8

" " "

32,238

5000000

8737964

Denver, Colorado

Cr.

1897					
Oct.	2	By Check	*331	128807	
"	"	"	332	8062	
"	"	"	333	70766	
5	"	"	334	65874	
"	"	"	335	20191	
"	"	"	336	444552	
"	"	"	337	10997	
"	"	"	338	30380	
"	"	"	339	10381	
6	"	"	340	25557	
"	"	"	341	122316	
"	"	"	342	11638	
"	"	"	343	471475	
"	"	"	344	229327	
"	"	"	345	13011	
"	"	"	346	70986	
"	"	"	347	10450	
"	"	"	348	59196	
"	"	"	349	1804070	
7	"	"	350	17826	
"	"	"	351	15329	
"	"	"	352	29334	
"	"	"	353	909866	
"	"	"	354	28319	
"	"	"	355	18621	
"	"	"	356	29621	
"	"	"	357	100686	
"	"	"	358	146548	
"	"	"	359	10644	
"	"	"	360	21647	
"	"	"	361	13630	
8	"	"	362	38629	
"	"	"	363	1047837	
"	"	"	364	20016	
"	"	"	365	65477	
"	"	"	366	432712	
"	"	"	367	9297	
"	"	"	368	10845	
"	"	"	369	207611	
"	"	"	370	14487	
"	"	"	371	24303	
9	By Balance				5017357
					3720607
					8737964

Colorado National Bank

1897.
Oct.

11 To Balance

3720607

" " Transfer #32.256

2500000

15	"	"	32,291
----	---	---	--------

2500000

8720607

Dinner Colorado.Cr.

1897									
Cash	11	By Check	372		10 028 19				
"	"	"	373		279776				
"	"	"	374		159 64				
"	"	"	375		201 67				
"	"	"	376		271 33				
"	"	"	377		102 99				
"	"	"	378		271 97				
"	"	"	379		166 29				
"	"	"	380		600798				
15	"	"	381		40430				
"	"	"	382		74639				
"	"	"	383		1051754				
"	"	"	384		115908				
"	"	"	385		645973				
"	"	"	386		52997				
"	"	"	387		10673				
"	"	"	388		14450				
16	"	"	389		15361				
"	"	"	390		70211				
"	"	"	391		390006				
"	"	"	392		641181				
"	"	"	393		2717491			7856850	
16	By Balance							863757	
								8730607	

Dr.Colorado National Bank

1897					
Oct.	18	To Balance		863757	
	21	" Transfer	#32.327	5000000	
					5863757
Oct.	25	To Balance		3176903	
	"	" Transfer	#32.348	5000000	
	29	" "	32.376	5000000	
					13176903

Dr.Colorado National Bank

1897

Nov.

1 To Balance

6443745

6 " Transfer

"32.416

5000000

11443745

Denver, Colorado

Cr.

1897

Nov.

1 By Check

#428

551197

" "

429

79814

" "

430

25442

3 " "

431

20780

" "

432

41196

" "

433

11730

" "

434

10365

" "

435

8424

" "

436

196742

" "

437

48604

" "

438

11351

" "

439

651875

" "

440

12087

" "

441

12307

" "

442

8663

" "

443

53313

" "

444

226226

5 " "

445

14864

" "

446

15768

" "

447

15140

" "

448

588032

" "

449

275290

" "

450

1018245

" "

451

993206

" "

452

13399

" "

453

15136

" "

454

14948

" "

455

23437

" "

456

387156

" "

457

16567

" "

458

11833

6 By Balance

5773137

5670608

11443745

Dr.

Colorado National Bank

1897

Nov.	8	To Balance		5670608
	12	" Transfer	\$32,454	5000000

10670608

Nov.	15	To Balance		10518939
	18	" Transfer	\$32,475	5000000

Howard

15518939

Denver, Colorado

Cr.

1897

Nov.	8	By Check	#459		
"	"	"	460	174 50	
"	"	"	461	202 40	
"	"	"	462	994 73	
13		By Balance		145 06	1516 69
					10518939

Nov.	15	By Check	#463		
"	"	"	464	139 13	
"	"	"	465	3146 59	
"	"	"	466	802 5	
"	"	"	467	4754 04	
16	"	"	468	164 66	
"	"	"	469	303 09	
"	"	"	470	133 17	
"	"	"	471	233 60	
"	"	"	472	6578 97	
17	"	"	473	7139 14	
"	"	"	474	366 28	
"	"	"	475	204 99	
"	"	"	476	263 16	
"	"	"	477	5668 91	
"	"	"	478	339 10	
"	"	"	479	1420 5	
"	"	"	480	1917 8	
"	"	"	481	1423 1	
"	"	"	482	1610 8	
"	"	"	483	1763 2	
18	"	"	484	127 95	
"	"	"	485	982 63	
"	"	"	486	5809 06	
"	"	"	487	2870 0	
19	"	"	488	92 71	
"	"	"	489	1343 50	
"	"	"	490	257 34	
"	"	"	491	18906 88	
"	"	"	492	4923 06	
"	"	"	493	204 50	
"	"	"	494	3457 05	
"	"	"	495	397 69	
"	"	"	496	4941 38	
"	"	"	497	108 68	
				115 19	
				7228224	

Forward

Dr.

Colorado National Bank

1897
Nov. 19 Amt. brot. ford.

15518939

15518939

Nov. 22 To Balance

6115825

26 " Transfer

#32,512

2500000

8615825

Dr.Colorado National Bank

1897				
Dec.	1	To Balance		1686303
	2	" Transfer	#32.538	5000000
	7	" "	32.579	5000000

1686303

Denver, Colorado

Cr.

1897
Dec.

1 By Check

#526

859 82

" "

527

291 76

" "

528

615 36

" "

529

543 58

" "

530

423 04

" "

531

84 50

" "

532

28 1 49

3 " "

533

3858 14

" "

534

873 48

" "

535

3554 25

" "

536

149 13

4 " "

537

11254 25

1287 5

" "

538

277 65

" "

539

1614 78

" "

540

925 98

" "

541

110 51

" "

542

104 20

" "

543

19772 21

" "

544

234 04

" "

545

3653 64

6 " "

546

38076 01

1962 97

" "

547

994 9

" "

548

5445 32

" "

549

13597 5

46943 54

499 00

8 " "

550

682 99

" "

551

309 83

" "

552

152 14

" "

553

138 75

" "

554

1016 05

" "

555

2215 22

" "

556

318 30

" "

557

139 14

" "

558

1946 5

52607 67

399 07

" "

559

206 84

11 " "

560

8875 09

" "

561

1797 42

" "

562

105 69

" "

563

2759 13

" "

564

97 27

" "

565

26838 01

93688 13

" "

566

23174 90

" "

567

116863 03

11 By Balance

Dr.Colorado National Bank

1897				
Dec.	13	To Balance		2317490
	"	" Transfer	\$32,640	2500000
	18	" "	32,691	5000000

9817490

Denver, Colorado

Er.

1897

1897
Dec.

[illegible]

Dr.

Colorado National Bank

1897

Dec. 20 To Balance

6152717

24 " Transfer

\$32,731

5000000

11152717

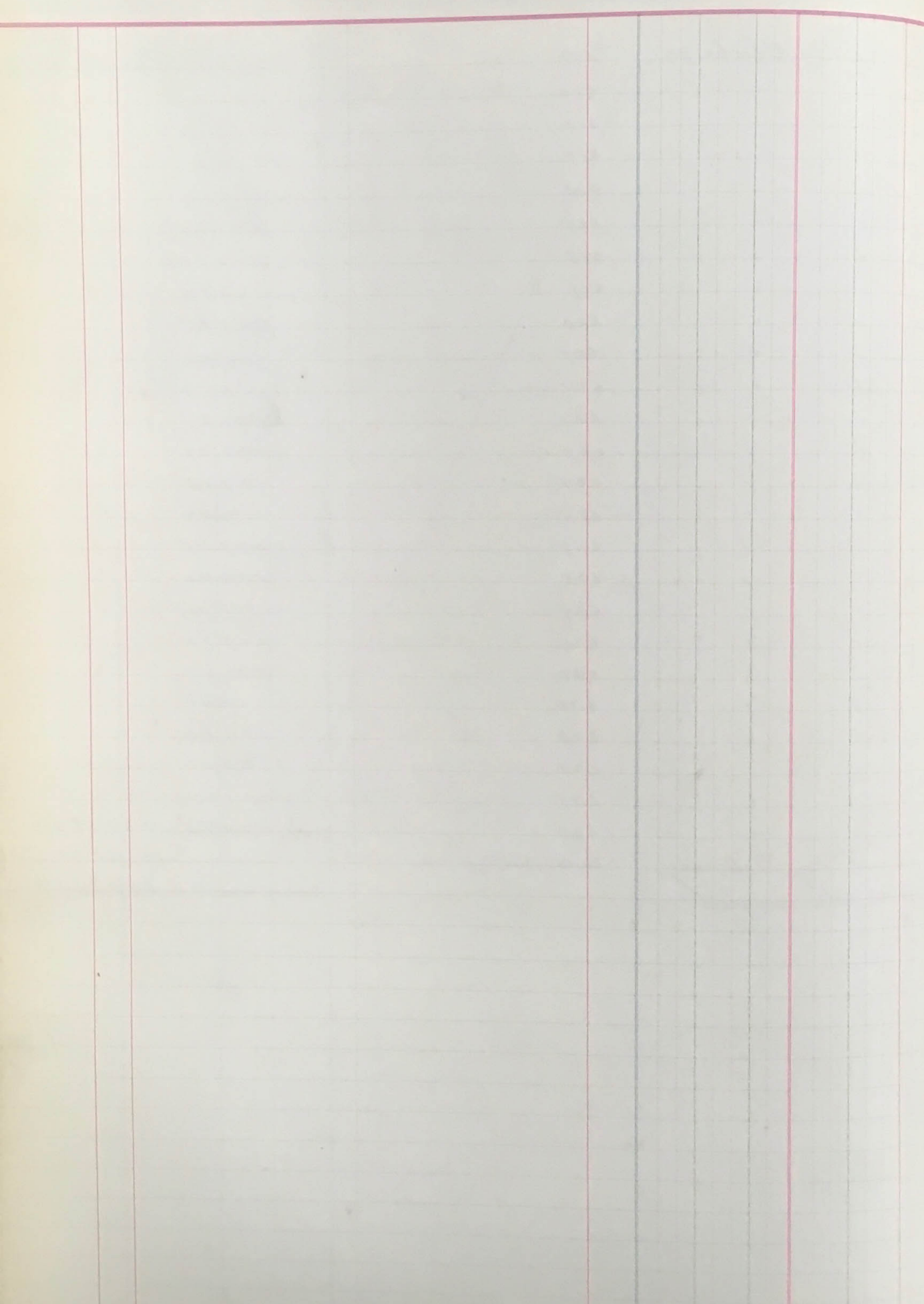
Dr.Colorado National Bank

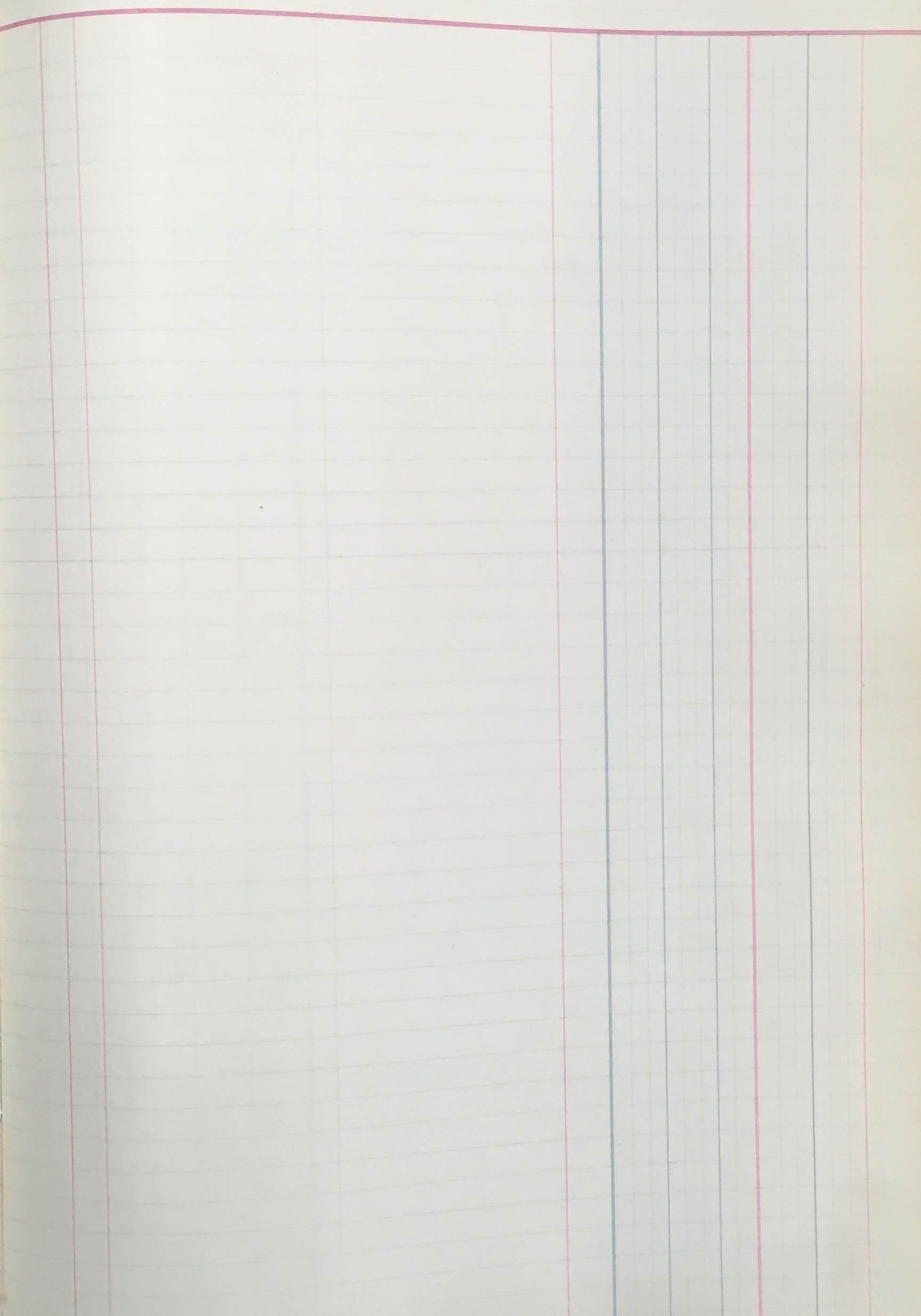
1897

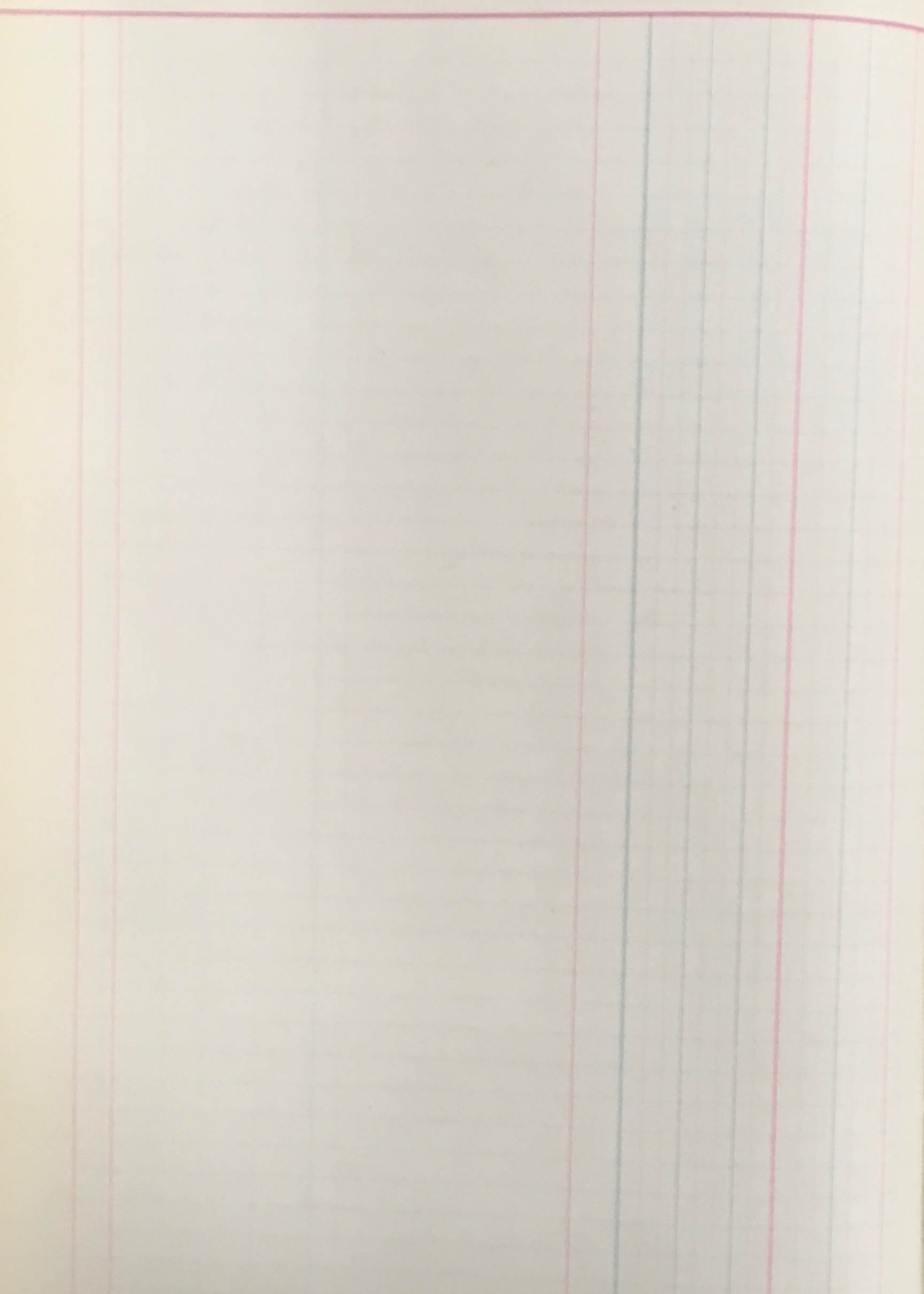
Dec. 27 To Balance

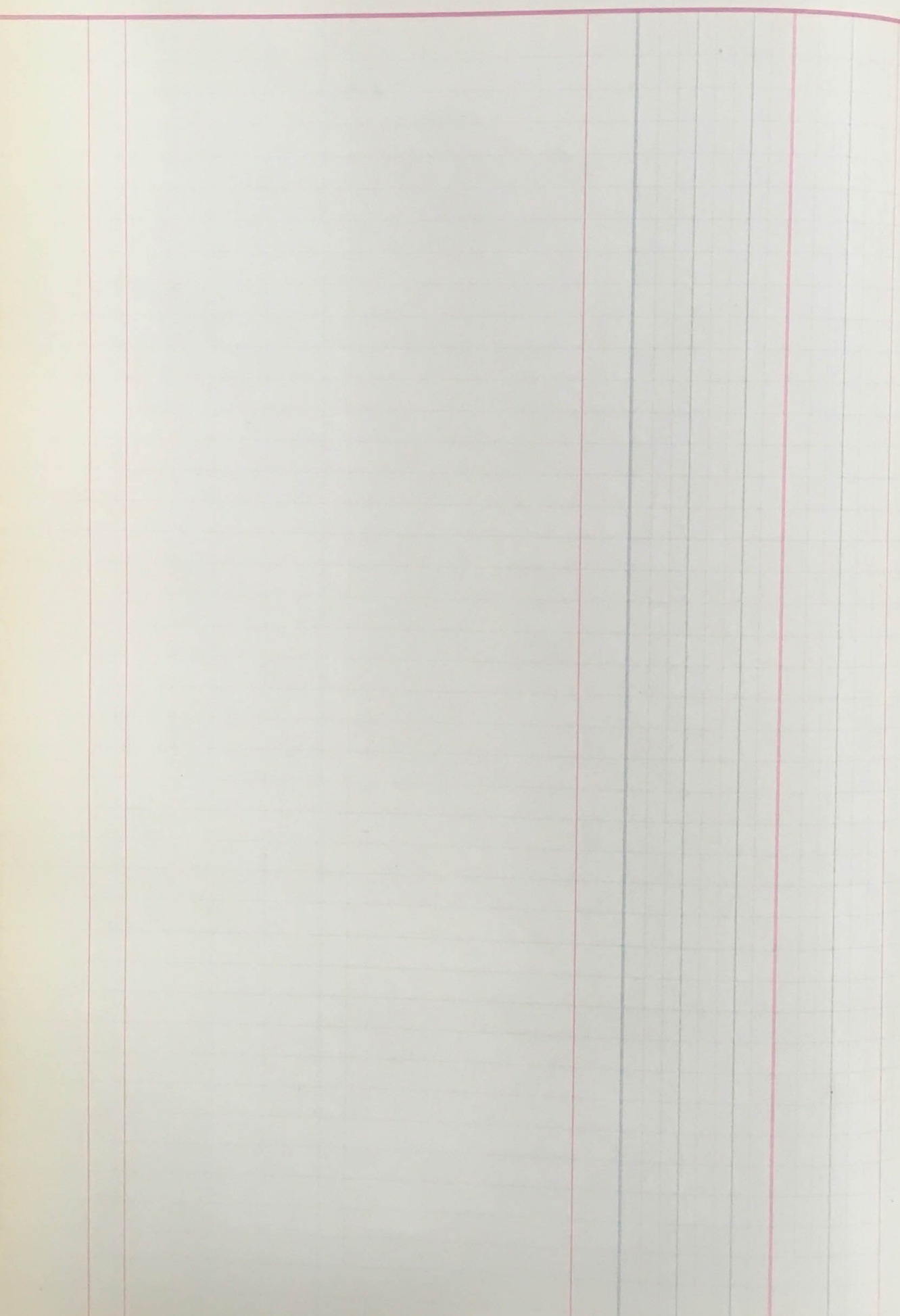
72 646 94

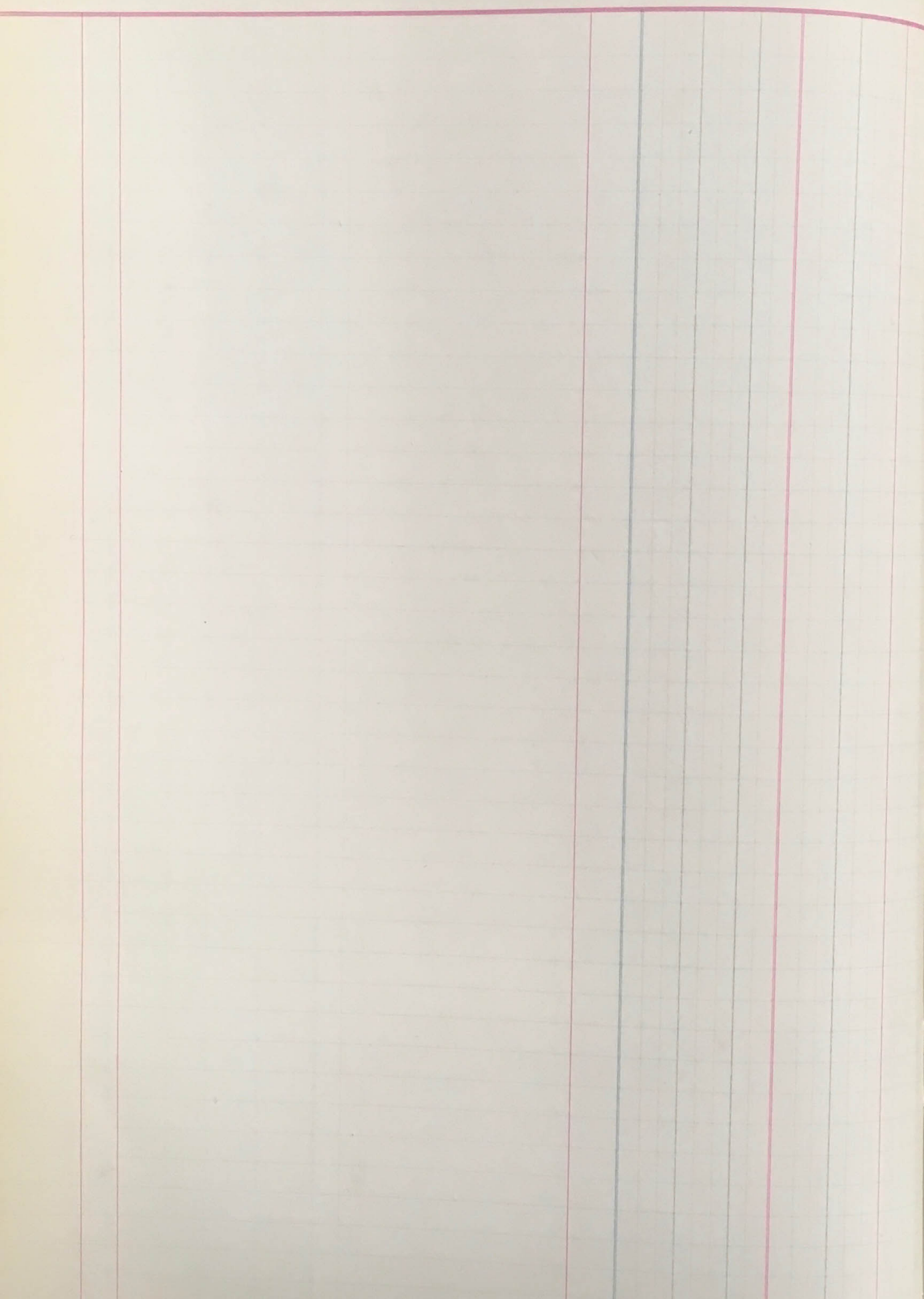
72 646 94

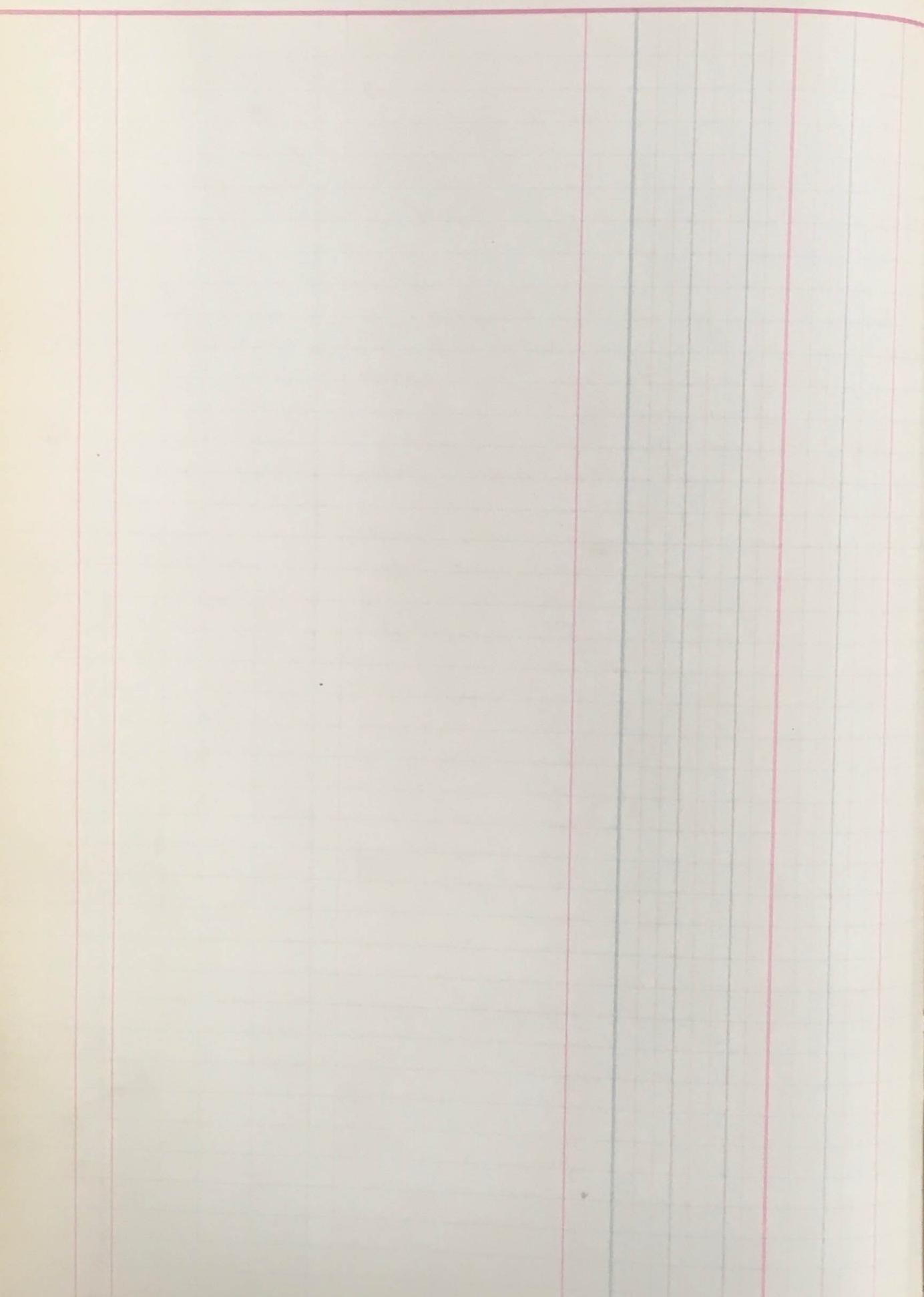












Dr.U. S. Asst. Treasurer

1877

July 19 To Balance

From Page #457

44410024

44410024

July 26 To Balance

30408456

30408456

Aug 2 To Balance

18833705

5 . Transfer \$31832

50000000

68833705

Chicago, Illa.

Cr.

1897

July	19	By Check	11.460	33 16980	
"	"	"	11.461	33 00000	
20	"	"	11.462	66 16980	
"	"	"	11.463	73418	
"	"	"	11.464	768296	
21	"	"	11.465	23 00000	
"	"	"	11.466	97 58694	
"	"	"	11.467	44405	
22	"	"	11.468	387298	
24		By Balance		780639	
				109 71036	
				3030532	14001568
					30408456

July	26	By Check	11.469	62123	
"	"	"	11.470	66 00000	
27	"	"	11.471	66 62123	
28	"	"	11.472	2112189	
29	"	"	11.473	87 74312	
"	"	"	11.474	1984489	
30	"	"	11.475	107 6489	
31		By Balance		274452	
				522103	
				11555356	
				19395	11574751
					18833705
					30408456

Aug	2	By Check	11.476	3410134	
"	"	"	11.477	591905	
"	"	"	11.478	11969	
"	"	"	11.479	173957	
"	"	"	11.480	1127098	
"	"	"	11.481	5100000	
3	"	"	11.482	1300000	
4	"	"	11.483	17 15043	
5	"	"	11.484	1775064	
6	"	"	11.485	2091205	
"	"	"	11.486	751711	
"	"	"	11.487	2933484	
"	"	"	11.488	788319	
9		By Balance		718875	20770701
					48060044
					68833705

Dr.

U. S. Asst. Treasurer

1897
Aug 9 To Balance 480 600 04

480 600 04

Aug 16 To Balance
21 " Transfer \$31961

184 229 22

500 000 00

684 229 22

Aug 23 To Balance

529 179 70

529 179 70

Chicago, Ills.

Cr.

1897	Aug 9	By Check	# 11489		425796	
	"	"	11490		1264761	
	"	"	11491		4565402	
	10	"	11492		6663124	
	"	"	11493		3649787	
	11	"	11494		4048817	
	"	"	11495		549722	
	"	"	11496		698026	
	12	"	11497		21865735	
	"	"	11498		659794	
	13	"	11499		1840450	
	"	"	11500		24365977	
	"	"	11501		1261443	
	"	"			1289758	
	14	By Balance			2719902	29637082
						18422422
						48060004
	Aug 16	By Check	11502		11463095	
	18	"	11503		3581083	
	"	"	11504		460774	15504952
	23	By Balance				52917970
						68422922
	Aug 23	By Check	11505		11586609	
	"	"	11506		10645	
	24	"	11507		1865996	
	"	"	11508		1138544	
	"	"	11509		10705	
	26	"	11510		133739	
	"	"	11511		902354	
	27	"	11512		15648072	
	"	"	11513		94066	
	"	"	11514		1552436	
	28	"	11517		1037850	
	"	"	11515		18332444	
	"	"	11516		193972	
	30	"	11518		1249036	
	"	"	11519		1165641	
	31	By Balance			20941093	
					739255	
					1358208	23038556
						29879414
						52917970

Dr.U. S. Asst. Treasurer

1897

Sept.

1 To Balance

29879414

Sept.

7 To Balance

10930574

8 " Transfer

\$32.083

50000000

Sept.

13 To Balance

45074461298794146093057445074461

Chicago, Ills.Cr.

1897

Sept.

1 By Check

11.520

3095591

2 "

11.521

6826632

" "

11.522

1421847

" "

11.523

1125694

" "

11.524

3017751

3 "

11.525

3144056

" "

11.526

302056

" "

11.527

15213

18948840

4 By Check

10930574

29879414

Sept.

7 By Check

11.528

3900000

8 "

11.529

455948

" "

11.530

2031021

9 "

11.531

1224072

" "

11.532

2775932

10 "

11.533

123611

" "

11.534

3485843

" "

11.535

1859686

15856113

11 By Balance

45074461

60930574

Sept.

13 By Check

10.536

1283988

" "

10.537

5640764

14 "

10.538

27644

" "

10.539

983352

15 "

10.540

7935748

" "

10.541

169461

16 "

10.542

1779379

" "

10.543

9884588

17 "

10.544

610639

18 By Balance

1436745

14634444

30440017

45074461

Dr.U. S. Assistant Treasurer

1897				
Sept.	20	To Balance		30440017
	27	" Transfer	\$32,189	50000000

1897				
Oct.	1	To Balance		

47751555

80440017

47751555

Chicago, Ills.

Cr.

1897

Sept.	20	By Check	#11,545	7832018	
	21	"	11,546	559518	
	"	"	11,547	2495975	
	22	"	11,548	10887511	
	"	"	11,549	6085303	
	"	"	11,550	17867	
	23	"	11,551	2353064	
	"	"	11,552	19343745	
	24	"	11,553	801656	
	25	"	11,554	401380	
	27	"	11,555	20646781	
	"	"	11,556	1700000	
	29	"	11,557	22246781	
	"	"	11,558	4000000	
	30	By Balance		26246781	
				1137139	
				3600000	
				30983920	
				1212295	
				492247	32688462
					47751555
					80440017
Oct.	1	By Check	11,559	1642800	
	"	"	11,560	748329	
	"	"	11,561	4710008	
	"	"	11,562	6957557	
	"	"	11,563	14058694	
	2	"	11,564	19131	
	"	"	11,565	2430488	
	4	"	11,566	16508313	
	"	"	11,567	668268	
	5	"	11,568	3786635	
	"	"	11,569	26963216	
	6	"	11,570	578870	
	7	"	11,571	1826685	
	"	"	11,572	23368771	
	"	"	11,573	2098524	
	9	By Balance		25467295	
				77671	
				852267	
				1225119	
				252782	27875134
					19876421
					47751555

U. S. Asst. Treasurer

1897		
Oct.	11	To Balance

19876421

7287953

#32,328

50000000

57282953

29124864

29124864

Chicago, Ills.

Cr.

1897

Oct.

11	By Check	#11,574
12	"	11,575
"	"	11,576
13	"	11,577
14	"	11,578
"	"	11,579
15	"	11,580
"	"	11,581
16	"	11,582

43	000000
61	8164
12	00000
61	18164
23	69996
12	61120
24	42218
12	171498
28	0610
18	681
97	679

125	88468
72	87953
198	76421

16 By Balance

Oct. 18	By Check	11,583
"	"	11,584
"	"	11,585
19	"	11,586
"	"	11,587
20	"	11,588
"	"	11,589
21	"	11,590
22	"	11,591
23	"	11,592
"	"	11,593

56	04192
10	08952
53	4181
71	47325
57	8258
46	35815
12	361398
82	9320
26	78742
15	869462
22	32917
15	102399
14	68088
19	570467
60	63798
25	28824

281	63089
291	24864
572	87953

23 By Balance

Oct. 25	By Check	#11,594
"	"	11,595
26	"	11,596
"	"	11,597
27	"	11,598
28	"	11,599
30	"	11,600

42	782
88	11263
88	54045
59	4458
17	49678
11	178121
55	7010
11	755191
37	00000
18	455191
20	478

154	75669
136	49195
291	24864

30 By Balance

Dr.U. S. Asst. Treasurer

1897

Nov.	1	To Balance		13649195
	3	" Transfer	\$32.415	50000000

63649195

Nov.	8	To Balance		41785565
------	---	------------	--	----------

41785565

Nov.	15	To Balance		18621848
	17	" Transfer	\$32.487	50000000

68621848

Dr.U. S. Asst. Treasurer

1897

Nov. 22 To Balance

45443080

45443080

Dec. 1 To Balance

27149188

7 " Transfer

\$32,595

50000000

77149188

Chicago, Ill.Ca

1877									
Nov.	22	By Check	12,830			731	23		
"	"	"	12,831			10	48	8	96
"	"	"	12,832			52	1	22	8
23	"	"	12,833			13	2	45	2
24	"	"	12,834			40	43	2	4
"	"	"	12,835			13	2	52	2
26	"	"	12,836			12	47	5	6
"	"	"	12,837			22	2	20	1
27	"	"	12,838			12	1	43	4
29	"	"	12,839			10	2	55	3
"	"	"	12,840			5	3	22	3
30	By Balance					183	23	8	2
						221	48	8	8

Dec	1	By Check	12,841	42 5 20 3 7	
2	"	"	12,842	23 41 2 4	
"	"	"	12,843	25 4 20 3 1	
3	"	"	12,844	50 27 4 56	
"	"	"	12,845	20 3 10 1 2	
"	"	"	12,846	16 0 4 4 1	
4	"	"	12,847	5 6 6 8 2	
"	"	"	12,848	1 5 2 4 5	
6	"	"	12,849	13 4 35 5 8	
"	"	"	12,850	17 2 17 2 4	
"	"	"	12,851	53 4 52 2 2	
"	"	"	12,852	5 20 5 3	
7	"	"	12,853	4 12 1 4 2	
"	"	"	12,854	24 3 23 2 3	
"	"	"	12,855	55 27 5 0	
8	"	"	12,856	24 8 48 4 5	
"	"	"	12,857	18 28 4 60	328 123 10
9	By Balance				443 218 26
11	By Balance				221 481 88

Dr.U. S. Asst. Treasurer

1897

Dec. 13 To Balance

44331876

44331876

Dec. 20 To Balance

26591709

23 " Transfer \$32,746

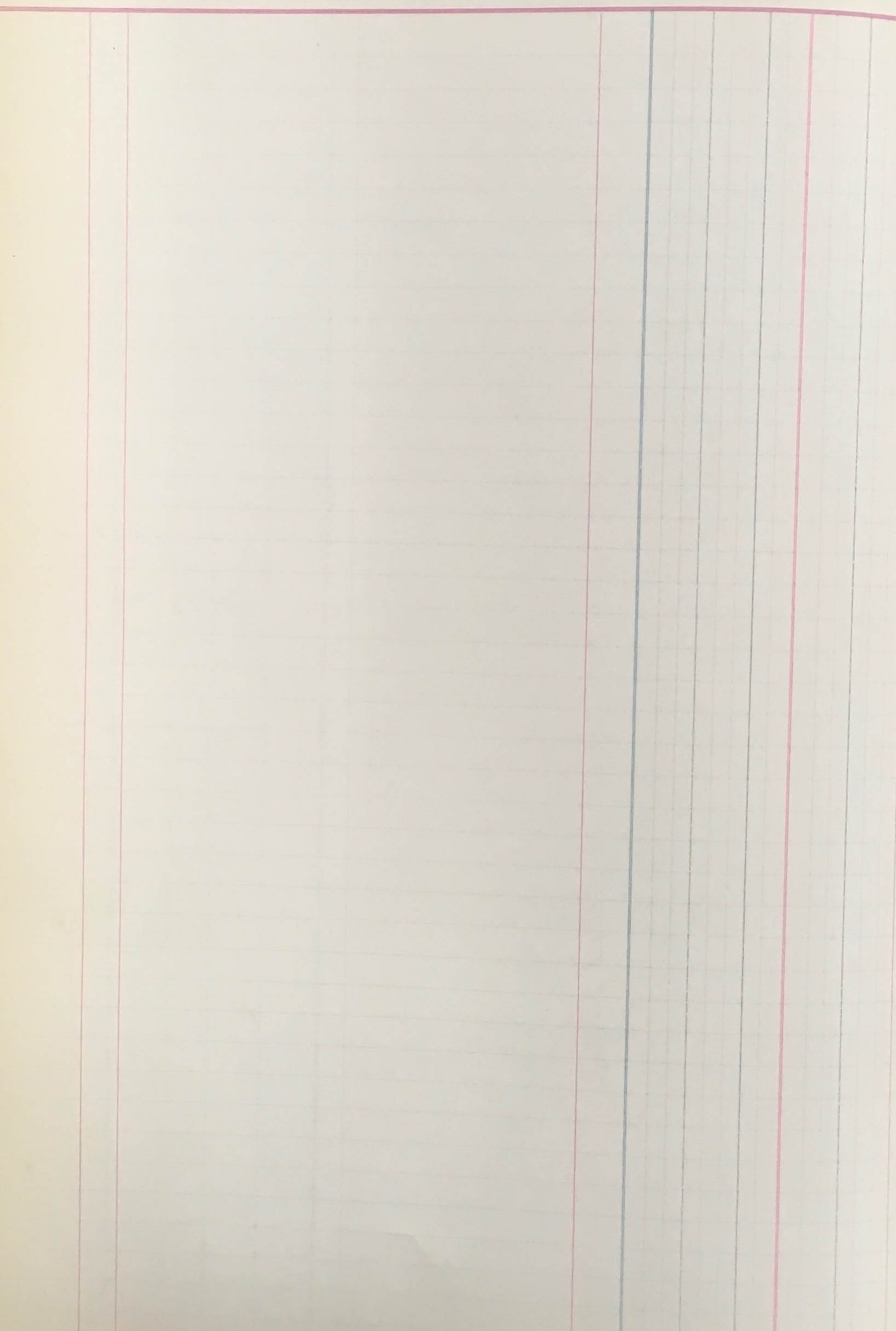
50000000

76591709

Dec. 27 To Balance

53321620

53321620



Dr.Asst. Treasurer, U. S.

1897

Feb'y.

1 To Balance

Balance from Old Book Page # 601

207

207

New YorkCr.

1897

Aug. 13 By Check

#97.520

207

207

Dr.

Denver National Bank

1897

Febry.

1 To Balance
6 " Transfer

Balance from Old Book, Page #485
\$30,991

6617523

2500000

9117523

Denver, Colorado.

Dr.

1897
Feb.

By Check

#530

53499

" "

531

30235

" "

532

28171

" "

533

15434
27339

2 "

534

10574

" "

535

12132

" "

536

21657

" "

537

183547

" "

538

13949

" "

539

8176

" "

540

12848

" "

541

80

" "

542

390416

3 "

543

65326

" "

544

9559

" "

545

248052

" "

546

48664
762017

4 "

547

13593

" "

548

520695

" "

549

13347

" "

550

11717
1321369

5 "

551

34573

" "

552

233141

" "

553

19914

" "

554

331061

" "

555

25835

" "

556

10040

" "

557

10321

6 "

558

21036
2007290

" "

559

25335

" "

560

34248

" "

561

410643

" "

562

23128

2500644

6616879

9117523

6 By Balance

Dr.

Denver National Bank,

1897

Feb'y. 8 To Balance
12 " Transfer

31,031

6616879

2500000

9116879

Feb'y. 15 To Balance
19 " Transfer

31,061

4213951

2500000

6713951

Denver, Colorado

Dr.

1897 July.	8	By Check	\$563						
"	"	"	564					10782	
"	"	"	565					586283	
"	"	"	566					466290	
"	"	"	567					1916277	
9	"	"	568					393680	
"	"	"	569					3373372	
"	"	"	570					458365	
"	"	"	571					30766	
"	"	"	572					13757	
"	"	"	573					57860	
"	"	"	574					10702	
"	"	"	575					10935	
10	"	"	576					13380	
"	"	"	577					3967077	
"	"	"	578					284953	
"	"	"	579					323387	
"	"	"	580					12531	
13		By Balance						272574	
								27478	
								12928	4902928
									4213951
									9116879
July.	15	By Check	581					499394	
"	"	"	582					16756	
"	"	"	583					10549	
"	"	"	584					12725	
"	"	"	585					273169	
"	"	"	586					812593	
17	"	"	587					806746	
"	"	"	588					391386	
"	"	"	589					19579	
								270251	2300555
									4413396
20		By Balance							6713951

Dr.

Denver National Bank,

1897				
Feb'y.	23	To Balance		4413396
	26	" Transfer	\$31.100	2500000
				6913396
March	1	To Balance		5326739
	5	" Transfer	\$31.131	2500000
				7826739
March	8	To Balance		4653163
	11	" "	\$31.172	2500000
				7153163

Dr.

Denver National Bank

1897

1897		
March	15	To Balance

3	4	4	5	1	2	0
---	---	---	---	---	---	---

19 " Transfer #31,200

2500000

594512

March 22 To Balance

5	1	9	1	3	9	4
---	---	---	---	---	---	---

26 " Transfer #31.222

2	5	0	0	0	0	0
---	---	---	---	---	---	---

7691394

Denver, Colorado

Cr.

1897

March 18 By Check

614

742353

" "

615

11373

20 By Balance

753726

5191394

5945120

March 24 By Check

616

18219

" "

617

10339

" "

618

28831

" "

619

136622

" "

620

1501327

" "

621

19967

" "

622

18225

" "

623

150

25 " "

624

1733680

372

" "

625

1041784

" "

626

568723

" "

627

10553

" "

628

54631

" "

629

19912

" "

630

16800

" "

631

158374

" "

632

9306

" "

633

19655

26 " "

634

3635790

219719

" "

635

21248

" "

636

16392

" "

637

2474315

636544

66875

29 " "

638

18026

" "

639

6450365

30 " "

640

10058

" "

641

11460

" "

642

11929

6483812

31 " "

643

125097

" "

644

124456

6733365

958029

31 By Balance

7691394

Dr.

Denver, National Bank

1897

1897		
April	3	To Balance

" " Transfer

#31.244

10	"	"
----	---	---

31.266

958029

2	5	0	0	0	0	0
---	---	---	---	---	---	---

2	5	0	0	0	0
---	---	---	---	---	---

5958029

Denver, Colorado

Cr.

1897

April 3 By Check

645

45988

" " 646

16092

" " 647

18154

5 " 648

80234

" " 649

12941

" " 650

186809

6 " 651

109915

" " 652

290975

" " 653

42786

" " 654

256814

" " 655

63820

" " 656

428122

7 " 657

40954

" " 658

20174

" " 659

1143845

" " 660

14500

" " 661

9403

" " 662

11111

" " 663

11393

" " 664

8542

8 " 665

15480

" " 666

21186

" " 667

19235

" " 668

1254695

" " 669

1084689

10 By Balance

14484

19577

11359

16925

2401729

3556300

5958029

Dr.Denver National Bank

1897

April 12 To Balance

3556300

17 " Transfer #31,301

2500000

6056300

April 19 To Balance

#356187

24 " Transfer #31,346

2500000

6856187

Dr.

Denver National Bank

1897
 April 26 To Balance

4066276

4066276

May 1 To Balance

3504222

" " Transfer

#31.377

2500000

7 " "

31416

2500000

3504222

Dr.Denver National Bank

1897				
May	7	To Balance		37 453 87
	10	" Transfer	\$3,425	25 000 00
	15	" "	3,451	50 000 00

112 453 87

May 17 To Balance

67 025 38

40 095 76

26 929 62

Forward

67 025 38

Dr.Denver National Bank

1897

May 22 Amt brot forward
 " To Transfer \$31495

6702538

5000000

11702538

May 24 To Balance

7463165

28 " Transfer \$31515

2500000

9963165

Denver, Colorado

Cr.

1897
May

22 Amt brot forward

By checks

777

4188373

"

778

30711

"

779

228

"

780

10341

22 By Balance

9725

4239373

7463165

11702538

May 24

By check

781

25432

"

"

782

9363

"

"

783

13025

"

"

784

1171079

"

"

785

276677

"

"

786

102899

"

"

787

1751401

"

"

788

25102

"

"

789

17728

25

"

790

3392706

229368

"

"

791

18575

"

"

792

16905

"

"

793

12803

"

"

794

12211

"

"

795

25083

26

"

796

3707591

11106

"

"

797

12982

"

"

798

98

27

"

799

3731777

40127

"

"

800

1353337

"

"

801

33132

"

"

802

160193

28

"

803

5318632

774345

"

"

804

895984

"

"

805

10360

"

"

806

20353

7019676

"

"

807

2943489

29 By Balance

9963165

Dr.

Denver National Bank

1897

June 1 To Balance

2943489

4 " Transfer \$ 31.535

5000000

7943489

June 7 To Balance

7028348

Howard

7028348

Denver, Colorado

Cr.

1897

June 2 By Check

808

11423

" " 809

75245

" " 810

18566

" " 811

34517

" " 812

17893

" " 813

338166

" " 814

47174

" " 815

10446

" " 816

10412

" " 817

511490

4 " 818

19454

" " 819

77465

" " 820

23586

" " 821

15679

" " 822

21488

" " 823

11463

" " 824

170674

915141

5 By Balance

7028348

7943489

June 8 By Check

825

86173

" " 826

11972

" " 827

10292

" " 828

180571

" " 829

28493

" " 830

1100032

" " 831

18497

" " 832

17496

" " 833

12074

" " 834

1430475

10 " 837

33824

" " 838

14259

" " 839

112375

" " 840

653359

" " 841

10644

" " 842

67786

" " 843

33728

" " 844

14112

" " 845

38771

" " 846

10588

" " 847

28110

11 " 848

13035

2513631

2526666

Forward

Dr.

Denver National Bank

1897				
June	11	Ant. List. ford.		7028348
"		To Transfer	\$ 31,563	5000000
				12028348
June	14	To Balance		7028248
"	18	" Transfer	\$ 31,595	2500000
				9528248
June	21	To Balance		5774774
"	"	" Transfer	\$ 31,626	5000000
				10774774

Dr.Denver National Bank

1897

July

1 To Balance

10314476

2 " Transfer

\$31.662

2500000

Forward

12814476

Denver, Colorado

Cr.

 1897
July

1 By Check

#1

"	"	2
"	"	3
"	"	4
"	"	5
"	"	6
"	"	7
"	"	8
"	"	9
"	"	10
"	"	11
"	"	12
"	"	13
"	"	14
"	"	15
"	"	16
"	"	17
"	"	18
"	"	19
"	"	20
"	"	21
"	"	22
"	"	23
"	"	24
8	"	25
9	"	26
"	"	27
"	"	28
"	"	29
"	"	30
"	"	31
"	"	32
"	"	33
"	"	34
10	"	35
"	"	36
"	"	37
"	"	38
"	"	39
"	"	40
"	"	41
"	"	

22974
 296019
 44961
 10179
 55870
 392550
 196
 42912
 23664
 11509
 9750
 9330
 41088
 35192
 13247
 155286
 2906195
 27315
 8391
 12487
 5140397
 272
 120642
 65
 9380491
 40366
 20857
 12270
 26762
 193886
 19050
 9234
 19987
 614207
 108755
 10424008
 76
 11131
 386541
 26934
 12862
 18922
 14037
 22664

10917175

Forward

Dr.

Denver, Colorado

1897

July	10	Amt. brot. ford.
	"	To Transfer

31.687

128	144	76
-----	-----	----

5	0	0	0	0	0
---	---	---	---	---	---

17814476

July	12	To Balance
------	----	------------

6810821

6810821

July 19 To Balance

1	5	6	2	8	0
---	---	---	---	---	---

" " Transfer

#31.717

2	5	0	0	0	0	0
---	---	---	---	---	---	---

21 " "

31.739

2	5	0	0	0	0
---	---	---	---	---	---

22

31.753

50	0	0	0	0	0
----	---	---	---	---	---

10156280

Dr.

Denver National Bank

1897

July 26 To Balance

2841227

2841227

Aug 2^d To Balance

673536

" " Transfer \$31803

5000000

5673536

Denver, Colorado

Cr.

1897

July	26	By Check	67						
"	"	"	68			15034			
"	"	"	69			15206			
"	"	"	70			33577			
"	"	"	71			444963			
"	"	"	72			1039323			
"	"	"	73			509017			
"	"	"	74			75702			
"	"	"	75			25396			
						9473		2167691	
31		By Balance						673536	
								2841227	

Aug	5	By Check	76			1628884			
"	"	"	77			14290			
"	"	"	78			23448			
"	"	"	79			154548			
"	"	"	80			16225			
"	"	"	81			34730			
"	"	"	82			74085			
"	"	"	83			18579			
"	"	"	84			17375			
"	"	"	85			1982164 ✓			
6	"	"	86			19902			
"	"	"	87			10836			
"	"	"	88			11674			
"	"	"	89			122			
"	"	"	90			14204			
"	"	"	91			13910			
"	"	"	92			60002			
"	"	"	93			71387			
"	"	"	94			19338			
						21660		2225199	
								3448337	
T		By Balance						5673536	

1897	Aug 9	To Balance	
	"	" Transfer	# 31834
	13	" Check #97520 on Cash Treas U.S. New York	

59	68	5	✓	2
----	----	---	---	---

59485 44

Aug	16	To Balance	
"	"	Transfer	\$31875
	20	" "	31936

2500000

10948544

Denver, ColoradoCr.1897
Aug

14 By Balance

5948544

5948544

Aug 19	By check	\$95
"	"	96
"	"	97
"	"	98
"	"	99
"	"	100
"	"	101
"	"	102
"	"	103
21	"	104
"	"	105
"	"	106
"	"	107
"	"	108
"	"	109
"	"	110
"	"	111
"	"	112
23	By Balance	

831395

10319

21692

20775

2446653

11137

367870

634811

36630

4381282

19621

27840

228804

48676

475543

13801

17439

481806

47341

5712153

5236391

10948544

DrDenver National Bank

1897				
Aug	23	To Balance		52363 91
	30	" Transfer	\$ 32.021	25000 00

77363 91

Denver Colorado

Dr

1897

Aug. 26 By Check

#113

99644

" "

114

19730

" "

115

8000

" "

116

1422231

" "

117

16041

" "

118

19120

" "

119

29859

" "

120

1006590

" "

121

452187

28 " "

122

3073402

" "

123

10160

" "

124

11933

" "

125

98983

" "

126

21700

" "

127

11112

" "

128

32402

30 " "

129

3285934

" "

130

25763

" "

131

12941

" "

132

23713

" "

133

41077

" "

134

10374

" "

135

9921

" "

136

11937

31 " "

137

3481767

" "

138

42156

" "

139

10570

" "

140

10832

" "

141

29906

" "

142

157383

" "

143

11350

" "

144

9985

" "

145

320137

" "

146

214302

" "

147

30202

24422

4313002

3423389

7736391

31 By Balance

Dr.

Denver National Bank

1897
 Sept. 1 To Balance

3423389

Sept. 7 To Balance
 " " Transfer

#32,055

1588577

2500000

3423389

Howard

4088577

Denver National Bank

Cr.

1897
Sept.

1 By Check

#148

" "

149

" "

150

" "

151

" "

152

" "

153

" "

154

" "

155

2 " "

156

" "

157

" "

158

" "

159

" "

160

" "

161

3 " "

162

" "

163

" "

164

" "

165

4 By Balance

11503

9505

7561

76677

27154

289426

17605

16486

455916

15683

38209

33132

7608

57298

756908

586954

92

435079

11306

21581

1834812

1588577

3423389

Sept.

8 By Check

166

" "

167

" "

168

" "

169

" "

170

" "

171

" "

172

" "

173

9 " "

174

" "

175

" "

176

" "

177

" "

178

" "

179

" "

180

" "

181

" "

182

" "

183

" "

184

" "

185

11 "

186

51905

92548

14423

113795

9495

16988

311965

605038

1216157

10815

10296

10079

345017

28219

16587

29069

193618

20798

19881

8988

40396

49920

22633

1972553

Dr.

Denver National Bank

1897

Sept.	11	Aunt. brot. ford.
-------	----	-------------------

4088577

" To Transfer

#32,086

2	5	0	0	0	0	0
---	---	---	---	---	---	---

Sept.	13	To Balance
-------	----	------------

17 " Transfer

#32.119

3397836

2	5	0	0	0	0	0
---	---	---	---	---	---	---

6588577

5897836

Dr.Denver National Bank

1897

Sept.	20	To Balance		3092256
	21	" Transfer	\$32.146	2500000
	27	" "	32.179	2500000

8092256

Dr.Denver National Bank

1897				
Oct.	1	To Balance		3068461
	2	" Transfer	\$32.205	2500000
	8	" "	32.239	5000000

10568461

Dr.

Denver National Bank

1897

Oct.	11	To Balance
------	----	------------

1077570

" " Transfer # 32.257

25	00000
----	-------

15 " " 32.292

2500000

6077570

Dr.

Denver National Bank

1897

Oct. 18 To Balance

3633619

23 " Transfer \$32,332

5000000

8633619

Dr.Denver National Bank

1897

Oct. 25 To Balance

5706804

29 " Transfer \$32.369

2500000

8206804

Denver, ColoradoCr.

1897

Oct.

25 By Check

#342

43981

" "

343

34150

" "

344

19016

" "

345

15758

" "

346

947887

" "

347

1079658

" "

348

44127

" "

349

58765

" "

350

16553

" "

351

38802

26 " "

353

8802

" "

353

350875

" "

354

40555

" "

355

25217

" "

356

1128339

" "

357

12262

30 " "

358

3864747

" "

359

530580

" "

360

11306

" "

361

28436

" "

362

41072

" "

363

3245855

" "

364

9530

" "

365

43111

30 By Balance

201

7774838

431966

8206804

Dr.

Denver National Bank

1897

Nov.

1 To Balance

431966

4 " Transfer

#32.405

2500000

2931966

Nov.

8 To Balance

9	5	8	6	9	7
---	---	---	---	---	---

" " Transfer

32.424

50	00	00	00
----	----	----	----

12	"	"
----	---	---

32.448

2500000

8458697

Dr.

Denver National Bank

1897				
Nov.	15	To Balance		514874
	20	" Transfer	\$32.488	5000000
	26	" "	32,513	2500000

8014874

Denver, Colorado

Er.

1897

Nov.

22 By Check

#406

" " 407

"	"	408
---	---	-----

"	"	409
---	---	-----

"	"	410
---	---	-----

η " 411

11 " 412

23	"	413
----	---	-----

11 11 414

"	"	415
---	---	-----

"	"	416
---	---	-----

24 " 417

#	"	418
---	---	-----

"	"	419
---	---	-----

"	"	420
---	---	-----

"	"	421
---	---	-----

25	"	422
----	---	-----

"	"	42
---	---	----

30	By Balance	
----	------------	--

1	2	9	3	5
---	---	---	---	---

6	3	3	7	3	0
---	---	---	---	---	---

1240774

86143

48727

1	3	3	2	2
---	---	---	---	---

2	0	2	0	0	1	2
		5	5	6	4	3

5	6	7	3
2	6	3	1

9971

1	0	2	4	5
---	---	---	---	---

11149	
-------	--

5	5	4	7	0	8
2	6	4	1	7	1

2	6	3	3	4
---	---	---	---	---

2	6	3	3	4
---	---	---	---	---

10326

35906

4	6	2	5	9	4
---	---	---	---	---	---

	4	6	6	3	2	0
3	6	4	3	1	9	6

2594

10	925	94
----	-----	----

15426

47 51216

3263658

8014874

Dr.

Denver National Bank

1897

Dec. 1 To Balance

3263658

3 " Transfer #32,544

2500000

6 " " 32.578

2500000

8263658

Denver, Colorado

Er.

1897

Dec.

2	By Chuck	#424	34644		
"	"	425	199604		
"	"	426	19093		
"	"	427	16693		
"	"	428	20463		
"	"	429	992643		
"	"	430	15154		
"	"	431	34908		
"	"	432	20140		
7	"	433	1353342		
"	"	434	20124		
"	"	435	41740		
"	"	436	35597		
"	"	437	20140		
"	"	438	546010		
"	"	439	17101		
"	"	440	15057		
9	"	441	29066		
"	"	442	2098177		
"	"	443	209101		
"	"	444	1047481		
"	"	445	35029		
"	"	446	549615		
"	"	447	12446		
"	"	448	3931849		
"	"	449	2220541		
10	"	450	320183		
"	"	451	14610		
"	"	452	567966		
"	"		22480		
"	"		10696		
"	"		14734		
"	"				
11	By Balance				
				7103059	
				1160599	
				8263658	

Dr.Denver National Bank

1897				
Dec.	13	To Balance		1160599
	"	" Transfer	\$32.641	5000000
	18	" "	32.690	2500000

8660599

Dec.	20	To Balance		6445563
------	----	------------	--	---------

6445563

Denver, Colorado

Cr.

1897

Dec.

16 By Check

#453

844128

" "

454

63698

" "

455

22100

" "

456

58511

" "

457

1030748
101985

17 " "

458

24548

" "

459

434719

" "

460

69224

" "

461

42139

" "

462

71388

" "

463

546379

" "

464

7454

2215036

18 By Balance

6445563

8660599

Dec.

20 By Check

#465

96429

" "

466

4521250

" "

467

80247

" "

468

12090

" "

469

4713829
4723845

21 " "

470

1003778

" "

471

127

" "

472

34765

" "

473

118742

" "

474

16622

5897879

24 By Balance

547684

6445563

Dr.Denver National Bank

1897

Dec. 27 To Balance

547684

30 " Transfer \$32.766

50000005547684

Denver, Colorado

Cr.

1897
Dec.

31 By Check

#475

33137

" "

476

247225

280362

31 By Balance

To New Book, Page #400

5267322

5547684

Dr.

Asst. Treasurer, U. S.

1897

Feb'y.	1	To Balance
	"	" Transfer

Balance from Old Book, Page 565

#30,982

6471460

30000000

36471460

Feb'y.	8	To Balance
--------	---	------------

203 722 55

20372255

Feb.	15	To Balance
------	----	------------

11380228

113 802 28

Feb.	23	To Balance
------	----	------------

6541076

0
" 26 " Transfer

300 000 000

36541076

Chicago, Ills.

Cr.

1897 Feb.	1	By Check	#6875	3413647	
"	"	"	6876	4370998	
"	"	"	6877	493254	
2	"	"	6878	5277899	
3	"	"	6879	2600000	
4	"	"	6880	10877879	
5	"	"	6881	2105622	
6	"	"	6882	12789521	
6		By Balance		2600000	
				15583521	
				217756	
				15801277	
				297928	16099205
					20372255
					36471460
Feb.	11	By Check	6883	7382629	
"	"	"	6884	614363	
13	"	"	6885	7996992	
13		By Balance		995035	8992027
					11380228
					20372255
Feb.	15	By Check	6886	887328	
"	"	"	6887	2409902	
"	"	"	6888	3297230	
20		By Balance		1541922	4839152
					6541076
					11380222
Feb.	25	By Check	6889	1600000	
27	"	"	6890	212351	
"	"	"	6891	5344211	
"	"	"	6892	1432113	8588675
27		By Balance			27952401
					36541076

Dr.

Asst. Treasurer, U. S.

1897

March

1 To Balance

27952401

279 524 01

March 15 To Balance

24913747

249 13 247

March 22 To Balance

12953458

31 " Transfer

#31,247

2	5	0	0	0	0	0
---	---	---	---	---	---	---

3 7 9 5 3 4 5 8

Chicago, Ills.

Cr.

1897 March	1	By Check	6893	2148578	
	"	"	6894	566136	
	9	"	6895	27147	
	12	By Balance		323940	3038654
					24913747
					27952401
March	16	By Check	6896	3900000	
	17	"	6897	1410391	
	18	"	6898	58 780929	
	"	"	6899	333660	
	"	"	6900	1066005	
	19	"	6901	74 90985	
	"	"	6902	4098452	
	20	"	6903	167918	
	20	By Balance		202934	11960289
					12953458
					24913747
March	22	By Check	6904	1400000	
	23	"	6905	1887523	
	24	"	6906	3287523	
	25	"	6907	114099	
	26	"	6908	3401622	
	27	"	6909	235481	
	29	"	6910	3637103	
	30	"	6911	1400000	
	"	"	6912	5037103	
	"	"	6913	1700000	
	31	By Balance		149326	
				6886429	
				1076478	
				213464	
				328456	8504829
					29448631
					37953458

Dr.Asst. Treasurer, U. S.

1897

April

1 To Balance

29448631

7 " Transfer

\$31.265

30000000

59448631

Chicago, Ills.

Cr.

1897

April

1	By Check	# 6914	5200796		
"	"	6915	329139		
"	"	6916	1005271		
"	"	6917	7156882		
"	"	6918	1396859		
3	"	6919	15088947		
"	"	6920	348864		
"	"	6921	2371183		
5	"	6922	17808777		
"	"	6923	2900000		
"	"	6924	20708992		
"	"	6925	780888		
6	"	6926	295137		
7	"	6927	4505258		
"	"	6928	1471413		
8	"	6929	27761680		
"	"	6930	1562775		
"	"	6931	29327455		
9	"	6932	2874249		
"	"	6933	1308072		
10	By Balance		33506776		
			1060411		
			1022791		
			546264		
			3613642		
			279503		
			160811	36596556	
				22852075	
				59448631	

Dr.Asst. Treasurer, U. S.

1897

April 12 To Balance

22852075

16 " Transfer

\$31.324

3000000052852075

April 17 To Balance

3117583331175833

Dr.

Asst. Treasurer, U. S.

1897

April 26 To Balance

8508487

28 " Transfer \$31,380

30000000

38508487

May 1 To Balance

23711287

7 " Transfer \$31480

30000000

53711287

May 7 To Balance

34096452

34096452

Chicago, Ills.

Cr.

1897

April	26	By Check	*6958	64000000		
	27	"	6959	18000000		
	28	"	6960	82		
	29	"	6961	2091416		
	30	"	6962	10291416		
	"	"	6963	241390		
	"	"	6964	10532806		
				179504		
				2515762		
	30	By Balance		1569128	14797200	
					23711287	
					38508487	
May	1	By Check	6965	3392129		
	3	" "	6966	26000000		
	4	"	6967	2574572		
	5	"	6968	528971		
	"	"	6969	370311		
	6	"	6970	6278040		
	"	"	6971	1826290		
	7	"	6972	2044522	19614835	
		By Balance			34096452	
					53711287	
May	8	By Check	6973	275414		
	9	"	6974	1583022		
	10	"	6975	32000000		
	11	"	6976	3281228		
	12	"	6977	247129		
	13	"	6978	300050		
	"	"	6979	525623		
	"	"	6980	3246220		
	14	"	6981	66544		
	"	"	6982	3056165		
	"	"	6983	1998855		
	"	"	6984	166690	17946940	
	15	By Balance			16149512	
					34096452	

Dr.

Asst. Treasurer, U. S. at Chicago

1897
May 17 To Balance

161 495 12

161 495 12

May 24 To Balance
" 25 " Transfer \$31.509

37 825 21

500 000 00

337 825 21

Asst. Treasurer, U. S. at Chicago,

Cr.

1897	May 18	By Check	\$ 6985						
	"	"	6986			447851			
	20	"	6987			1500000			
	"	"	6988			2342144			
	"	"	6989			958383			
	21	"	6990			514137			
	"	"	6991			20610			
	"	"	6992			50601			
	24	"	6993			2050686			
	"	"	6994			7884412			
	"	"	6995			1088064			
	"	"	6996			1237856			
	"	"	6997			1819788			
	22	By Balance				336871	12366991		
							3782521		
							16149572		
	May 25	By Check	6997			11301			
	"	"	6998			16729			
	26	"	6999			4040428			
	"	"	7000			313094			
	"	"	11401			291438			
	"	"	11402			630885			
	27	"	11403			5303875			
	"	"	11404			247747			
	28	"	11405			393631			
	"	"	11406			5745253			
	"	"	11407			283630			
	29	By Balance				7024579			
						1784661	15038123		
							18744398		
							33782521		

Dr.Asst. Treasurer, U. S. at Chicago

1897
July 1 To Balance

57836723

July 12 To Balance

14 " Transfer \$31.703

9583455

50000000

57836723

59583455

Balance forwarded to Page #374

Asst. Treasurer, U. S. at Chicago.

Cr.

1897
July

1 By Check

#11,436

19072102

" "

11.437

59342

" "

11.438

115593

" "

11.439

2533886

" "

11.440

1838937

2 " "

11.441

236178672

" "

11.442

1538144

3 " "

11.443

3895292

6 " "

11.444

27053298

7 " "

11.445

3000000

" "

11.446

32053298

8 " "

11.447

6788513

" "

11.448

38841811

" "

11.449

1279178

9 " "

11.450

1870973

" "

11.451

41991962

" "

11.452

142701

10 By Balance

865330

1796346

44796339

2656737

538117

262075

48253268

9583455

57836723

July

13 By Check

11.453

981823

" "

11.454

3785362

13 " "

11.455

4767185

" "

11.456

1900148

15 " "

11.457

1796327

" "

11.458

8463660

16 " "

11.459

1419483

2177569

12060712

3112719

15173431

44410024

59583455

17 By Balance

Dr.

First National Bank

1897					467501	
Feb.	1	To Balance	Balance from Old Book, Page #503		2500000	
June	29	" Transfer	#31.654			2967501
1897					2967501	
July	1	To Balance				2967501

Denver, ColoradoCr.

1897

June 30 By Balance

2967501

1897

July 29 By Check

2967501

#1

1724684

2

32067

3

7446

4

650595

5

18518

6

22439

7

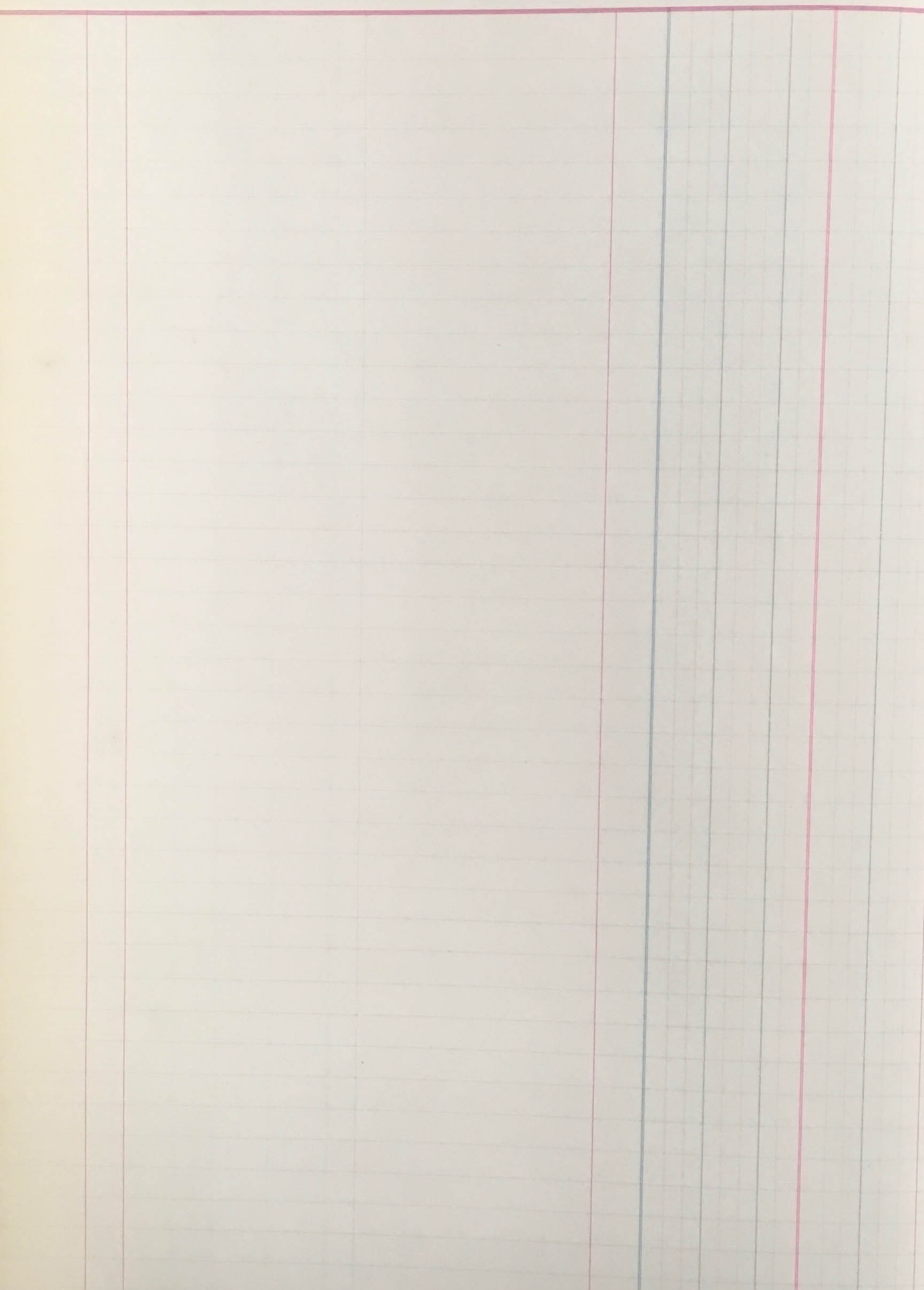
28889

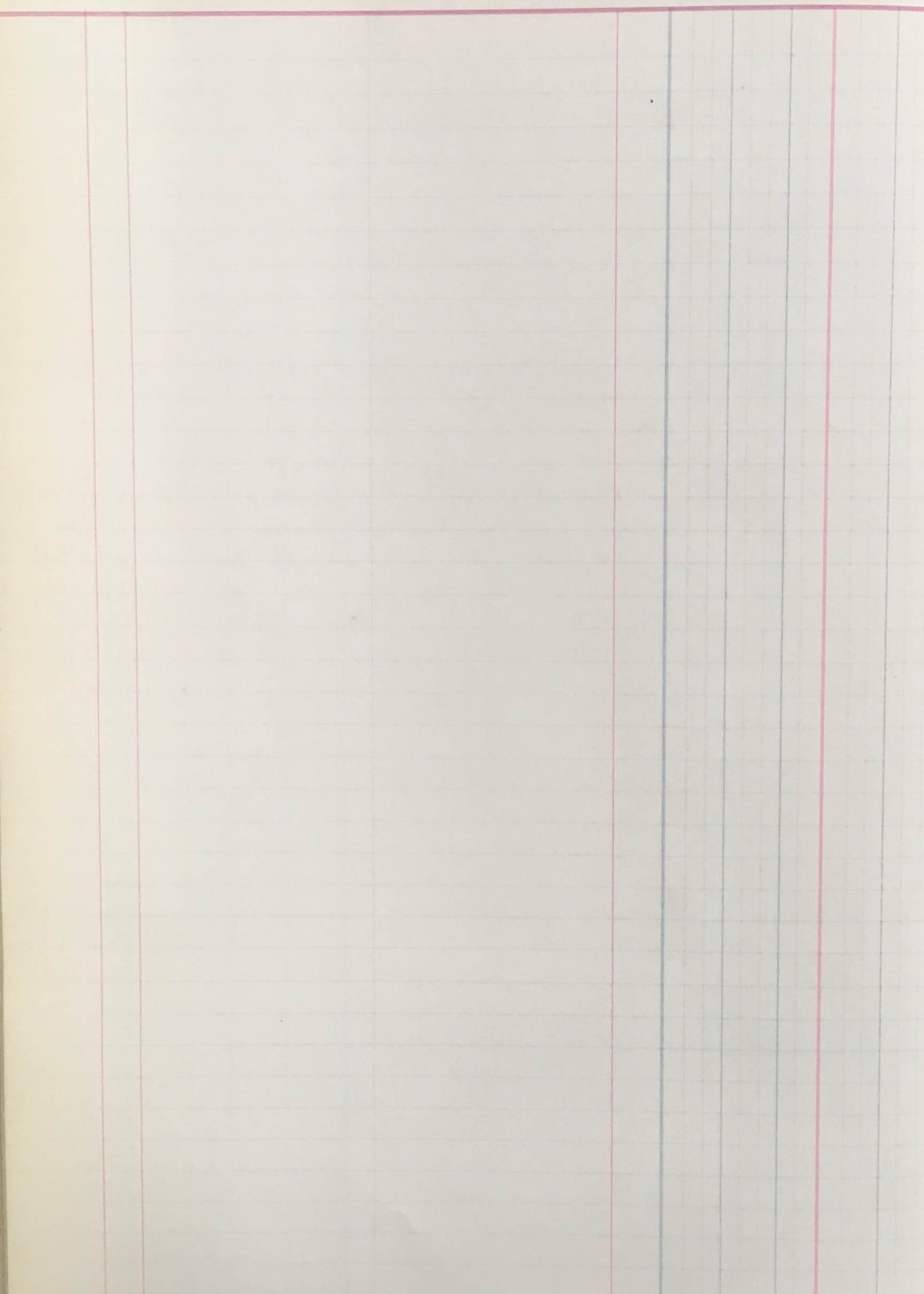
2484638

31 By Balance

To New Book, Page 500

4828632967501





Dr.

Treasurer of The United States

in account with

1897

Feb'y.

4 To Transfer #30.983 U. S. Mint at Phila.

10231543

11	11	11	30,984	11	11	11
----	----	----	--------	----	----	----

7787292

8 " " 31,017 " " "

8441570

12	"	"	31.033	"	"	"
----	---	---	--------	---	---	---

2687807

23	"	"	31.083	"	"	"
----	---	---	--------	---	---	---

8	6	6	5	1	5	3
---	---	---	---	---	---	---

"	"	"	31.096	"	"	"
---	---	---	--------	---	---	---

9922240 47735605

Febry.

27 To Balance

77981087

1.257 16692

March 1 To Transfer #31,119 U. S. Mint at Phila

8676524

5	"	"	31,140	"	"	"	"
---	---	---	--------	---	---	---	---

9967476

11	"	"	31.167	"	"	"	"
----	---	---	--------	---	---	---	---

74 70 54 3

12	"	"	31.174	"	"	"	"
----	---	---	--------	---	---	---	---

6232388

" " " 31.175 " " " "

56 13341

23 " " 31.2/7 " " " "

9099325

29 " " 31,232 " " " "

7932849 54992446

March 31 To Balance

67988641

1,229,81087

W. J. Puckett

Es.

1897
April

1	By Balance		67988641
3	" Transfer	#31.243	25000000
"	" "	31.244	25000000
7	" "	31.265	30000000
10	" "	31.266	25000000
"	" "	31.267	25000000
16	" "	31.324	30000000
17	" "	31.300	25000000
"	" "	31.301	25000000
24	" "	31.346	25000000
"	" "	31.347	25000000
28	" "	31.380	30000000

1.77988641

May

1	By Balance		86018834
"	" Transfer	31.376	25000000
"	" "	21.377	25000000
7	" "	31430	30000000
"	" "	31416	25000000
"	" "	31.417	50000000
10	" "	31425	25000000
15	" "	314451	50000000
"	" "	31452	50000000
22	" "	31494	50000000
"	" "	31495	50000000
25	" "	31.509	50000000
28	" "	31.514	50000000
"	" "	31.515	25000000
			188518834

1,885 / 8834

W. J. Puckett

Dr.

1897

June

1	By Balance		914 222 98
4	" Transfer	# 31.535	50 000 00
"	" "	31.536	50 000 00
"	" "	31.544	500 000 00
11	" "	31.562	151 4
"	" "	31.563	50 000 00
18	" "	31.595	50 000 00
"	" "	31.596	25 000 00
25	" "	31.625	25 000 00
"	" "	31.626	50 000 00
29	" "	31.654	25 000 00
30	" "	31.664	500 000 00

226422298

226422298

1897

July

1	By Balance		771 586 52
2	" Transfer	# 31.662	25 000 00
"	" "	31.663	50 000 00
10	" "	31.686	50 000 00
"	" "	31.687	500 000 00
14	" "	31.703	946 586 52
19	" "	31.716	500 000 00
"	" "	31.717	50 000 00
21	" "	31.739	25 000 00
"	" "	31.740	25 000 00
22	" "	31.753	50 000 00
29	" "	31.785	16 21 586 52

50000000167158652

W. J. PuckettCr

1897	Aug	2 ^d	By Balance		76548880	
		"	"	Transfer #31803	50000000	
		6	"	" 31823	25000000	
		"	"	" 31832	50000000	
		9	"	" 31834	134048880	
		"	"	" 31835	25000000	
		13	"	" 31864	25000000	
		16	"	" 31873	50000000	
		20	"	" 31936	134048880	
		21	"	" 31961	25000000	
		23	"	" 31962	50000000	
		28	"	" 32.011	204048880	
		30	"	" 32.021	25000000	
					209048880	

Sept.	1	By Balance		81978886	
	4	"	Transfer #32.042	50000000	
	7	"	" 32.055	25000000	
	8	"	" 32.083	50000000	
	11	"	" 32.085	50000000	
	"	"	" 32.086	25000000	
	17	"	" 32.119	25000000	
	"	"	" 32.120	25000000	
	21	"	" 32.145	25000000	
	"	"	" 32.146	25000000	
	27	"	" 32.179	25000000	
	"	"	" 32.180	50000000	
	"	"	" 32.189	211978886	

Dr.Treasurer of the United Statesin account with

1897

Oct.	4	To Transfer	*32,211	U. S. Mint at Phila.	118 682 64	
"	"	"	32,219	" " "	116 161 28	
7	"	"	32,231	" " "	110 557 28	
11	"	"	32,258	" " "	126 692 35	
12	"	"	32,275	" " "	87 818 97	
"	"	"	32,276	" " "	60 454 1	
18	"	"	32,278	" " "	127 273 09	
"	"	"	32,312	" " "	115 009 66	
21	"	"	32,323	" " "	123 372 33	
25	"	"	32,349	" " "	125 357 45	1056 970 46
Oct.	30	To Balance				1008 473 76

2,065 442 2

Nov.	1	To Transfer	*32,377	U. S. Mint at Phila.	126 138 21	
"	"	"	32,390	" " "	120 513 59	
4	"	"	32,404	" " "	119 555 70	
6	"	"	32,417	" " "	123 867 74	
9	"	"	32,441	" " "	130 218 68	
12	"	"	32,446	" " "	101 955 38	
"	"	"	32,447	" " "	76 293 74	
16	"	"	32,468	" " "	129 701 94	
20	"	"	32,490	" " "	121 104 77	
22	"	"	32,492	" " "	127 921 57	
"	"	"	32,501	" " "	125 072 18	
29	"	"	32,523	" " "	127 788 33	1430 131 83
Nov.	30	To Balance				928 341 93
						2,358 473 76

Dr.Treasurer of the United Statesin account with

1897

Dec.

1 To Transfer # 32,530 U. S. Mint at Phila.

12814388

4 " " 32,547 " " "

12847690

6 " " 32,567 " " "

12355758

13 " " 32,624 " " "

11724206

14 " " 32,653 " " "

10459740

16 " " 32,666 " " "

11613768

20 " " 32,702 " " "

12480470

21 " " 32,714 " " "

12624234

27 " " 32,745 " " "

12541709

" " " 32,756 " " "

12794042 1,222,560 05

Dec. 31 To Balance To New Book, Page #580

1,105,781 88

2,328,341 93

W. J. Puckett

Er.

1897
Dec.

[illegible]

